

Attendance Details

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Date: 21 mai 2025
Time: 13:51

Meeting: TELENOR ASA, AGM onsdag 21. mai 2025

| | <u>Attendees</u> | <u>Votes</u> |
|---|------------------|----------------------|
| Aksjonær / Shareholder | 15 | 738,477,831 |
| Fullmektig / 3rd Party Proxy | 1 | 2,496 |
| Gjest / Guest | 18 | |
| Forhåndsstemmer / Advance votes | 1 | 453,009,084 |
| Styrets leder med fullmakt / COB with Proxy | | 711,312 |
| Styrets leder med instruksjoner / COB with in | | 6,515 |
| Total | 37 | 1,192,207,238 |

Aksjonær / Shareholder 15 738,477,831

| | <u>Votes</u> | <u>Representing / Accompanying</u> |
|----------------------------------|--------------|------------------------------------|
| AUSTRENG, ANDERS VIGMOSTAD | 24 | AUSTRENG, ANDERS VIGMOSTAD |
| BRATTLI, BODIL IRENE BJØRNAALI | 275 | BRATTLI, BODIL IRENE BJØRNAALI |
| DRAG, ANDOR | 2,329 | DRAG, ANDOR |
| ERIKSEN, MICHAEL INGEBRIGTSEN | 850 | ERIKSEN, MICHAEL INGEBRIGTSEN |
| GOTTÅS, WILLIE CHONNIE | 1,820 | GOTTÅS, WILLIE CHONNIE |
| GRØNLI, OLE MARTIN | 6,173 | GRØNLI, OLE MARTIN |
| KARLSEN, TRULS OVE | 12,150 | KARLSEN, TRULS OVE |
| Ljungstrøm, Ludmila | 212 | Ljungstrøm, Ludmila |
| MURATORI, MY LINDA HELENA | 3,471 | MURATORI, MY LINDA HELENA |
| NÆRINGS- OG FISKERIDEPARTEMENTET | 738,432,900 | NÆRINGS- OG FISKERIDEPARTEMENTET |
| PAUS, PAUL EDWARD | 3,971 | PAUS, PAUL EDWARD |
| REINSNOS, STIG | 6,016 | REINSNOS, STIG |
| RISAN, KRISTIAN | 250 | RISAN, KRISTIAN |
| ROKKE, AUD | 7,385 | ROKKE, AUD |
| WEISS, ILARIO | 5 | WEISS, ILARIO |

Fullmektig / 3rd Party Proxy 1 2,496

| | <u>Votes</u> | <u>Representing / Accompanying</u> |
|-----------------------------|--------------|------------------------------------|
| BEDRIFTSFORSAMLINGENS LEDER | 1,174 | NYGARD, PER JOAR |
| | 1,000 | STRAALEN, HENDRIK ARIJ |
| | 132 | HESKESTAD, KJELL ARTHUR |
| | 124 | ARNTSEN, FERUZ |
| | 66 | CALINE, YANN |
| | <u>2,496</u> | |

Gjest / Guest 18

Votes Representing / Accompanying Voting Card

Forhåndsstemmer / Advance vo 1 453,009,084

| | <u>Votes</u> | <u>Representing / Accompanying</u> | <u>Voting Card</u> |
|---------------------------------|--------------|------------------------------------|--------------------|
| Forhåndsstemmer / Advance votes | 64,253,596 | FOLKETRYGDFONDET | ADV |
| | 1,598,800 | MP PENSJON PK | |
| | 57,000 | SPECTATIO INVEST AS | |
| | 20,564 | VIKSE, ARILD LUDVIG | |
| | 14,365 | OLSEN, RUNE | |
| | 11,000 | HERMANSEN, HILDE | |
| | 6,122 | VIKSE, NORA BIRGITTE | |
| | 5,000 | MOEN, MAGNAR | |
| | 4,970 | HØEGH-LARSEN, STEIN CHRISTIAN RIIS | |

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| | |
|---------|---|
| 3,085 | MANZ, RAIK |
| 3,000 | MAURTVEDT, EGIL |
| 3,000 | BOYE, SIGURD |
| 2,801 | EIDE, CHRISTINE |
| 2,000 | MOCK, ALEXANDER |
| 2,000 | BASTIANSEN, NILS HALVARD |
| 1,710 | GABRIELSEN, PETTER |
| 1,500 | SÆVAREID, KRISTIAN |
| 1,375 | JOHNSEN, CECILIA-ADRIANA |
| 1,250 | MØLLER, MARIUS |
| 1,000 | EIK, ØYSTEIN |
| 1,000 | KIELLAND, PREBEN CHRISTOPHER |
| 1,000 | BORGEDAL, BJØRN |
| 843 | DYRSETH, ARILD |
| 687 | DOS SANTOS LARA, RODRIGO |
| 600 | KVAM, MICHAEL STELLANDER |
| 550 | MILLERJORD, BRITT |
| 525 | KJØNNERØD, HENRIK |
| 522 | JULIUSSSEN, TOM RUNE ANGELL-STORO |
| 500 | VEIT, STEFAN ANDREAS |
| 454 | SAURE, DAN BØRGE |
| 450 | BURMAN, IAN CHRISTIAN |
| 500 | WRIGHT, HENRIK MOEN |
| 400 | MIKALSEN, JARLE |
| 379 | HERTAAS, LARS |
| 319 | Alfstad, Vivian |
| 275 | JOHANSEN, SIGBJØRN |
| 275 | LUAMBA, PINDO |
| 275 | MOEN, TERJE OLAV |
| 275 | LARSEN, RUNE |
| 275 | TRANÅS, TORALF |
| 215 | LOJEK, MICHAL |
| 211 | ANDERSEN, TOBIAS |
| 200 | NANDA, VARUN |
| 200 | NESS, TORBJØRN VIEM |
| 132 | SALOMONSEN, OLAV STRØMØ |
| 130 | PEACH AS |
| 102 | ACAY, LINDA BEATHE |
| 100 | GAUTFALL, HANS MAGNE |
| 100 | LIEN, YNGVE |
| 300 | BERGESEN, CHRISTINE THERESE |
| 70 | NORTUN, HARALD |
| 60 | HOAAS, ASBJØRN NIKOLAI |
| 51 | MIKALSEN, LEANDER HOLM |
| 50 | REKSTAD, HERMAN |
| 24 | BACKE, TOBIAS GAUSEMEL |
| 24 | OLSEN, KRISTIAN FRANTZEN |
| 20 | SKJOLDHEIM INVEST AS |
| 20 | PAL, KIM KRISTOFFER |
| 20 | FJELLHEIM, ARNULF ROGER |
| 16 | ARØEN, ASBJØRN |
| 13 | LOW GUANG XING, MARCUS |
| 10 | ENGH, JOSTEIN ASPELIEN |
| 10 | ROSETH, BJØRG SOLFRID |
| 10 | HANSEN, SONDRÉ |
| 6 | GJØNNES, KJETIL RJIUCHI OTA |
| 5 | NADARAJAH, VASANTHARUBAN |
| 5 | MOLØKKEN, OLE MARTIN |
| 2 | IVERSEN, HERMAN HERVIK |
| 1,200 | Schaper-Makulik geb. Schaper, Ursula Anna Margarete |
| 21,574 | GAIKOKUKABU SUB FUND 1 LP |
| 10,519 | PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES |
| 20,565 | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL |
| 1,538 | PICTET - MULTI ASSET GLOBAL OPPORTUNITIES |
| 4,416 | PICTET CH - GLOBAL EQUITIES |
| 13,116 | PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER |
| 6,313 | WORLD TRADE ORGANIZATION PENSION PLAN |
| 4,114 | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE |
| 101,649 | ONE SUSTAINABLE FUND - EUROPE DIVIDEND |
| 26,368 | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER |
| 69,770 | PICTET - EUROPE INDEX |
| 29,322 | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER |
| 4,901 | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL |
| 62,492 | WERTE FONDS MUENSTERLAND KLIMA |

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| | |
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| 115,000 | UNIINSTITUTIONAL SDG EQUITIES |
| 40,000 | UNIZUKUNFT WELT |
| 146,204 | QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES MINRISK |
| 1,500,000 | OEKOWORLD OEKOVISION CLASSIC |
| 136,000 | UNIVALUEFONDS: EUROPA |
| 5,855 | LIGA PORTFOLIO CONCEPT |
| 292,143 | UNIFAVORIT AKTIEN EUROPA |
| 377,216 | UNIINSTITUTIONAL EUROPEAN EQUITIES CONCENTRATED |
| 108,219 | QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES |
| 380,000 | OEKOWORLD KLIMA |
| 16,527 | UNIAUSSCHUETTUNG KONSERVATIV |
| 962,766 | UNIGLOBAL DIVIDENDE |
| 155,950 | UNINACHHALTIG AKTIEN INFRASTRUKTUR |
| 814,510 | UNIDIVIDENDENASS |
| 509,674 | UNIAUSSCHUETTUNG |
| 729,000 | UNINACHHALTIG AKTIEN EUROPA |
| 1,956,512 | Royal London Equity Funds ICVC |
| 21,416 | ReAssure Limited |
| 6,151 | AXA PPP Healthcare Limited |
| 50,790 | HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUI |
| 2,769 | ReAssure Limited |
| 145,209 | ReAssure Limited |
| 11,297 | ReAssure Limited |
| 5,505 | ReAssure Limited |
| 1,873 | Aviva Life and Pensions UK Limited |
| 150,874 | ReAssure Limited |
| 12,608 | ReAssure Limited |
| 3,446 | Aviva Life and Pensions UK Limited |
| 34,005 | HSBC Pooled Investment Fund |
| 18,420 | HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING |
| 36,872 | PERTUBUHAN KESELAMATAN SOSIAL |
| 6,171 | JPMorgan Multi Balanced Fund |
| 2,724 | SCHRODER INSTITUTIONAL POOLED FUNDS |
| 3,888 | Schroder Institutional Pooled Funds - Advanced Global Equity Fund |
| 486,773 | HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND |
| 5,801 | JPMorgan Europe Strategic Dividend Fund |
| 157,381 | JPM Multi Income Fund |
| 12,164 | Best Investment Corporation |
| 28,310 | Internationale Kapitalanlagegesellschaft mbH |
| 16,990 | HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF |
| 4,820 | KBC Inst Invst Sust Wrld Eq Ex-Phar |
| 137,969 | HSBC ETFs Public Limited Company - HSBC MSCI World UCITS ETF |
| 2,758 | Aviva Investors Funds ACS - AI Balanced Life Fund |
| 10,274 | Aviva Investors Funds ACS - AI Distribution Life Fund |
| 42,172 | Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity |
| 559 | Aviva Investors Funds ACS - AI Cautious Pension Fund |
| 27,357 | Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In |
| 80,783 | Aviva Investors Passive Funds ACS - AI Continental European Equity Ind |
| 76,752 | Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund |
| 15,475 | Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund |
| 2,957 | Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H |
| 59,760 | Aviva Investors UK Fund Services Limited |
| 45,716 | Aviva Investors Funds ACS - AI Balanced Pension Fund |
| 43,876 | KBC Equity Fund World |
| 16,699 | HSBC GLOBAL INVESTMENT FUNDS |
| 112,060 | KBC Equity Fund/SRI World |
| 17,773 | HSBC GLOBAL INVESTMENT FUNDS |
| 29,838 | KBC EQUITY FUND FOOD & |
| 2,819 | KBC Equity Fund/World DBI-ROT |
| 2,383 | KBC Institutional Fund/Euro Satellite Equity |
| 9,876 | KBC Eco Fund/World |
| 33,127 | Plato Institutional Index Fund/European Equity |
| 5,650 | KBC Equity SRI World DBI-RDT |
| 123,559 | KBC Equity Fund Rest of Europe |
| 15,599 | Plato Instit Index Fnd World DBI-RDT |
| 16,747 | Horizon Business SRI Dyn DBI-RDT |
| 27,480 | KBC IF SRI Rest of Europe |
| 2,849 | Plato RI World |
| 13,250 | Plato Institutional Index Fund/World |
| 440,181 | KBC Equity Fund/SRI Rest of Europe |
| 1,999 | TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT |
| 2,349 | TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT |
| 42,128 | TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT |

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| 17,185 | TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT |
| 972 | FONDATION LAPLANCHE |
| 51,220 | OVIN |
| 22,849 | PSM |
| 1,186 | HSBC Global Funds ICAV |
| 28,788 | Internationale Kapitalanlagegesellschaft mbH |
| 7,242 | Internationale Kapitalanlagegesellschaft mbH |
| 17,811 | Internationale Kapitalanlagegesellschaft mbH re INKA LUCK |
| 6,203 | Internationale Kapitalanlagegesellschaft mbH |
| 294,753 | Allianz Global Investors GmbH |
| 55,000 | Internationale Kapitalanlagegesellschaft mbH |
| 11,954 | Internationale Kapitalanlagegesellschaft mbH |
| 33,995 | Universal-Investment-Gesellschaft mbH |
| 70,000 | Internationale Kapitalanlagegesellschaft mbH re INKA LUCK |
| 86,794 | Allianz Global Investors GmbH |
| 219,267 | Universal-Investment-Gesellschaft mbH |
| 2,055 | Internationale Kapitalanlagegesellschaft mbH |
| 369,866 | Universal-Investment-Gesellschaft mbH |
| 20,954 | Allianz Global Investors GmbH |
| 4,568 | Internationale Kapitalanlagegesellschaft mbH re A-EUROPA-LA-PASSIV |
| 185,643 | Internationale Kapitalanlagegesellschaft mbH |
| 54,943 | Internationale Kapitalanlagegesellschaft mbH |
| 21,539 | AXA Insurance UK PLC |
| 43,098 | HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND |
| 12,145 | LO IS CH - TargetNetZero Global Ex-CH Equity |
| 38,553 | CONTI GESTION |
| 88,120 | ALLOCATION INVEST EQUITY CORE |
| 68,466 | DUGUAY ACTIONS EUROPE |
| 26,164 | DUGUAY STRATEGIE |
| 5,318 | ARRCO QUANT 2 |
| 1,630 | BOURBON ACTIONS INTERNATIONALES |
| 118,342 | ACTIONS MONDE ET EUROPE |
| 139,055 | BEL EQUITY EUROPE |
| 25,256 | AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND |
| 103 | STAR PASTEUR |
| 34,845 | MICHELET TUNNEL |
| 15,582 | INVESTISSEMENT N101 |
| 9,355 | WORLD EQUITIES II |
| 402 | GLOBAL MULTI-FACTOR EQUITY FUND |
| 1,262 | A.A. B DIVERSIFIE |
| 93,096 | HSBC EUROPE EQUITY INCOME |
| 1,003 | AA AMUNDI Actions Monde |
| 18,982 | I2C ACTIONS |
| 35,175 | CPR Europe ESG Poche COR |
| 3,303 | AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR |
| 54,524 | Amundi MSCI Europe ex EMU ESG Leaders UCITS ETF Acc |
| 5,796 | Saki International Fund |
| 9,085 | FONDATION LAPLANCHE |
| 39,721 | MANDARINE PREMIUM EUROPE |
| 10 | AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB |
| 2,300 | DPAM L EQUITIES WORLD SRI MSCI INDEX |
| 8,342 | NUCLEAR INVESTMENT FUND 1 |
| 18,008 | NEF ETHICAL BALANCED CONSERVATIVE |
| 7,000 | DPAM L EQUITIES EUROPE BEHAVIORAL VALUE |
| 50,598 | INDEXIQ Factors Sustainable Europe Equity |
| 34,312 | ONEMARKETS PIMCO GLOBAL BALANCED ALLOC |
| 20,193 | Gesellschaft m.b.H. NV Master 1 |
| 86,872 | DPAM B EQUITIES EUROPE DIVIDEND |
| 24,279 | NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2 |
| 258 | AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB |
| 58,034 | LOF TargetNetZero Global Equity |
| 537,403 | Amundi Index MSCI Europe SRI |
| 1,230 | AMUNDI MSCI WORLD ESG UNIVERSAL SELECT |
| 21,603 | Amundi Index MSCI World SRI |
| 48,782 | AMUNDI INDEX MSCI WORLD |
| 315,895 | AMUNDI MSCI EUROPE |
| 11,714 | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE |
| 33,689 | VF (Lux) - Valiant Europe Equities |
| 63,423 | CLEOME INDEX - EUROPE EQUITIES |
| 211,956 | AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE |
| 71,871 | AMUNDI MSCI EUROPE EX SWITZERLAND |
| 24,166 | LOF TargetNetZero Europe Equity |
| 66,131 | AMUNDI STOXX EUROPE 600 |
| 65,000 | CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE |

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| 174,024 | Amundi Stoxx Europe 600 |
| 356,364 | AMUNDI INDEX MSCI EUROPE |
| 671,630 | InCore Bank AG |
| 15,288 | Fondation Botnar |
| 61,787 | CRN AMUNDI ACTIONS |
| 15,662 | Fondation Botnar |
| 74,398 | GRD 3 - Actions |
| 15,701 | UBS Fund Management (Switzerland) AG |
| 3,412 | HSBC ETFs PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUIT |
| 2,847 | UBS Fund Management (Switzerland) AG |
| 34,832 | UBS Fund Management (Switzerland) AG |
| 29,152 | UBS Fund Management (Switzerland) AG |
| 16,697 | UBS Fund Management (Switzerland) AG |
| 147,196 | UBS Fund Management (Switzerland) AG |
| 8,193 | UBS Fund Management (Switzerland) AG |
| 12,321 | UBS Fund Management (Switzerland) AG |
| 488,069 | UBS Fund Management (Switzerland) AG |
| 4,009 | UBS Fund Management (Switzerland) AG |
| 35,735 | UBS Fund Management (Switzerland) AG |
| 275,181 | UBS Fund Management (Switzerland) AG |
| 4,887 | UBS Fund Management (Switzerland) AG |
| 11,432 | UBS Fund Management (Switzerland) AG |
| 38,026 | UBS Fund Management (Switzerland) AG |
| 9,645 | UBS Fund Management (Switzerland) AG |
| 14,739 | UBS Fund Management (Switzerland) AG |
| 15,508 | UBS Fund Management (Switzerland) AG |
| 335 | UBS (Lux) Sicav 1 |
| 1,404 | Migros Bank (Lux) Fonds 50 |
| 120,727 | UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR) |
| 1,795 | HSBC ETFs Public Limited Company- HSBC Developed World Sustainable Equ |
| 1,790 | HSBC ETFs PLC - HSBC Europe Sustainable Equity UCITS ETF |
| 1,400 | MIGROS BANK (LUX) FONDS INTERSTOCK |
| 4,500 | UBS Fund Management (Luxembourg) S.A. |
| 2,475 | UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD) |
| 1,828 | UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD) |
| 15,118 | UBS Fund Management (Luxembourg) S.A. |
| 216,190 | Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive II |
| 476 | UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD) |
| 91,365 | Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive |
| 1,613 | UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD) |
| 1,238 | UBS (Lux) Strategy SICAV - SAP Dynamic (USD) |
| 735 | Migros Bank (Lux) Fonds 30 |
| 851 | Migros Bank (Lux) Fonds 40 (EUR) |
| 279,088 | PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPE |
| 16,477 | UBS Fund Management (Switzerland) AG |
| 823,655 | Phoenix Unit Trust Managers Limited |
| 27,277 | UBS Fund Management (Switzerland) AG |
| 4,621 | UBS Fund Management (Switzerland) AG |
| 15,086 | GMT I Placements traditionnels - Actions étrangères |
| 22,175 | UBS Fund Management (Switzerland) AG |
| 22,511 | UBS Fund Management (Switzerland) AG |
| 39,830 | Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf |
| 26,967 | UBS Fund Management (Switzerland) AG |
| 217,000 | Royal London European Growth Trust |
| 97,079 | ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT |
| 79,028 | Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf |
| 8,895 | Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf |
| 100,660 | Amundi Etf ICAV |
| 3,141 | AMUNDI MSCI ACWI SRI PAB UCITS ETF |
| 13,979 | Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf |
| 91,140 | Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf |
| 15,279 | Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf |
| 917,863 | Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund |
| 11,855 | HYMNOS ISR |
| 39,379 | GROUPAMA EUROPE STOCK |
| 2,780 | AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY |
| 8,273 | LBPAM ISR ACTIONS EX-EURO |
| 64,595 | SPP GENERATION 80-TAL |
| 7,222 | UI-S |
| 10,244 | EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO |
| 57,319 | EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO |
| 959 | CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND |
| 25,300 | EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO |

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| 7,145 | AVIVA LIFE & PENSIONS UK LIMITED |
| 43,350 | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK |
| 34,663 | ARROWSTREET GLOBAL EQUITY FUND |
| 60,560 | ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND |
| 7,444 | STOREBRAND SICAV - STOREBRAND GLOBAL ESG PLUS LUX |
| 72,746 | STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS |
| 62,663 | 1934 GLOBAL INVESTMENT FUND LP |
| 19,086 | EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO |
| 616,246 | VERDIPAPIRFONDET STOREBRAND VERDI |
| 266,682 | FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND |
| 547,942 | JPMORGAN FUNDS |
| 362,620 | JPMORGAN INCOME BUILDER FUND |
| 361,572 | NORDEA 2 SICAV |
| 11,981 | SCHRODER MANAGED BALANCED FUND |
| 39,402 | FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND |
| 15,050 | NORDEA NORGE PLUSS FUND |
| 87,562 | LARARFOND BALANSERAD |
| 35,236 | EBK-AKTIEN-UNIVERSAL-FONDS |
| 1 | JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND |
| 7,033 | BLACKROCK INDEX SELECTION FUND |
| 30,331 | AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND |
| 674 | AUSTRALIANSUPER |
| 60,390 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION F |
| 256,787 | LARARFOND OFFENSIV |
| 39,419 | ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LTD |
| 224,929 | ARROWSTREET US GROUP TRUST - INTERNATIONAL EQUITY - EAFE ALPHA EXTENSI |
| 10,390 | AVIVA LIFE & PENSIONS UK LIMITED |
| 2,928 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 |
| 2,276,842 | NORDEA NORWEGIAN PASSIVE FUND |
| 12,000 | OHMAN MARKNAD EUROPA |
| 111,972 | ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LTD |
| 68,429 | ALLSPRING (LUX) WORLDWIDE FUND - GLOBAL EQUITY ENHANCED INCOME FUND |
| 206,702 | JPMORGAN FUNDS |
| 26,988 | SEB ACTIVE 30 |
| 45,577 | HESTA |
| 259,915 | VANGUARD FUNDS PUBLIC LIMITED COMPANY |
| 8,788,025 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND |
| 460,951 | JPMORGAN FUNDS |
| 49,397 | T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND |
| 15,909 | PFA PENSION FORSIKRINGSAKTIESELSKAB |
| 5,186 | INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL |
| 277,877 | VANGUARD FUNDS PUBLIC LIMITED COMPANY |
| 7,236 | AQR TAX AWARE TOTAL RETURN FUND, LLC |
| 12,242 | SEB ACTIVE 20 |
| 113,994 | FIDELITY INVESTMENT FUNDS IX - FIDELITY EUROPE (EX UK) FUND |
| 300,643 | VERDIPAPIRFONDET DELPHI NORGE |
| 44,941 | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND |
| 25,193 | ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT |
| 254,826 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY |
| 12,534 | EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO |
| 133,553 | VERDIPAPIRFONDET STOREBRAND GLOBAL VALUE |
| 62,343 | VANGUARD FUNDS PUBLIC LIMITED COMPANY |
| 182,770 | FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE EUROPEAN EQUITY FUND. |
| 3,248 | THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE |
| 70,479 | SEB ACTIVE 55 |
| 60,209 | SEB ACTIVE 80 |
| 70,524 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND |
| 66,082 | VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS |
| 17,201 | BANCO CENTRAL DE TIMOR-LESTE (BCTL) |
| 6,136 | CUSTODY BANK OF JAPAN, LTD. RE: INTERNATIONAL EQUITY DOWNSIDE RISK MIT |
| 108,466 | ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSI |
| 143,300 | ARROWSTREET US GROUP TRUST - ARROWSTREET INTERNATIONAL EQUITY - ALPHA |
| 3,515 | SPP PENSION & FORSAKRING AB (PUBL) |
| 189,232 | VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR |
| 2,500 | AKTIESPARARNA GLOBAL DIREKTAVKASTNING |
| 2,425,459 | ALFRED BERG NORGE RESTRICTED |
| 10,126 | INVESTERINGSFORENINGEN SEBINVEST - SEB EUROPA AKTIER SRI AKL |
| 97,055 | AQR TAX AWARE TOTAL RETURN FUND, LLC |
| 5,660 | SIJOITUSRAHASTO UB EUROOPPAI |
| 195,460 | BLACKROCK INDEX SELECTION FUND |
| 9,519 | CUSTODY BANK OF JAPAN, LTD. RE: DEVELOPED COUNTRY EQUITY DIVERSIFIED I |

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| 49,401 | SCHRODER INTERNATIONAL SELECTION FUND |
| 275,600 | MAN NUMERIC INTERNATIONAL ALPHA (US) LP |
| 6,570 | ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED |
| 24,609 | UNICARE SAVINGS PLAN |
| 60,933 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY |
| 65,917 | ABRDN ACS I |
| 10,135 | EPS |
| 877,982 | VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND |
| 185,487 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY |
| 20,000 | SEXTANT GLOBAL HIGH INCOME FUND |
| 2,713 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129 |
| 5,954 | STICHTING SHELL PENSIOENFONDS |
| 154,000 | KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND |
| 1,392,208 | VERDIPAPIRFONDET STOREBRAND NORGE |
| 6,503,425 | VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON |
| 14,741 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND |
| 776,331 | THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME |
| 5,463 | CATERPILLAR INC. MASTER RETIREMENT TRUST |
| 124,216 | SEB FUND 3 - SEB GLOBAL EXPOSURE FUND |
| 8,216 | ASSET MANAGEMENT EXCHANGE UCITS CCF |
| 91,066 | COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT |
| 107 | SEGALL BRYANT & HAMILL INTERNATIONAL EQUITY FUND |
| 34,211 | ASSET MANAGEMENT EXCHANGE UCITS CCF |
| 329 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUN |
| 37,913 | JPMORGAN ETFS (IRELAND) ICAV - GLBL RES ENH IND EQ SRI PARIS ALI UCITS |
| 3,709 | SEB FUND 3 - SEB PENSION FUND |
| 609,329 | SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND |
| 161,125 | CATERPILLAR INC. MASTER RETIREMENT TRUST |
| 80,947 | SEB FUND 1 - SEB EUROPE EXPOSURE FUND |
| 631,015 | ARROWSTREET INVESTMENT TRUST - ARROWSTREET EAFE ALPHA EXTENSION TRUST |
| 56,583 | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY |
| 44,989 | APPLE 401(K) PLAN |
| 79,891 | CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST |
| 21,731 | ASSET MANAGEMENT EXCHANGE UCITS CCF |
| 218 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521 |
| 20,739 | FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN |
| 2,069 | ASSET MANAGEMENT EXCHANGE UCITS CCF |
| 1,910 | VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER |
| 8,821 | VANGUARD FUNDS PUBLIC LIMITED COMPANY |
| 123,707 | CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST |
| 7,644 | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND |
| 15,630 | VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO |
| 113,065 | FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND |
| 88,091 | ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION T |
| 179,580 | DESTINATIONS EQUITY INCOME FUND |
| 50,624 | ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG/SHORT FUND LIMITED |
| 232,998 | AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND, LLC |
| 33,053 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL |
| 81,580 | FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUN |
| 9,054 | FUNDACAO CALOUSTE GULBENKIAN |
| 299,335 | AB SICAV I - ALL MARKET INCOME PORTFOLIO |
| 7,573 | AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P. |
| 800 | CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND |
| 9,907 | DESTINATIONS INTERNATIONAL EQUITY FUND |
| 12,022 | KOKUSAI EQUITY INDEX FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVE |
| 1,773 | AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO |
| 125,482 | CMAP SRPA FUND LIMITED |
| 34,107 | BRIDGE BUILDER INTERNATIONAL EQUITY FUND |
| 1,488 | ISHARES ALL-COUNTRY EQUITY INDEX FUND |
| 62,407 | THE EUROPEAN EQUITY FUND, INC |
| 30,540 | BRIDGE BUILDER TAX MANAGED INTERNATIONAL EQUITY FUND |
| 11,787 | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK |
| 911 | JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCI |
| 10,705 | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD C |
| 266,843 | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND |
| 16,357 | FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND |
| 79,888 | BUILDERS ASSET MANAGEMENT WATER, LLC |
| 56,693 | AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P. |
| 77,167 | CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD. |
| 4,614 | CHARLES C. GATES TRUST OF 6/30/1941 |

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| 105,065 | STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN |
| 35,950 | CUSTODY BANK OF JAPAN, LTD. RE: RTB SEKAI KOUHAITOU MOTHER FUND |
| 3,452 | PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI |
| 1,900 | CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND |
| 891 | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION |
| 7,017 | FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND |
| 16,617 | MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND |
| 30,798 | VALENCIA INKA |
| 73,335 | THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MO |
| 146,458 | AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P. |
| 250,508 | BLACKROCK GLOBAL ALLOCATION FUND, INC. |
| 11,721 | VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU |
| 3,242 | LACM WORLD EX-US EQUITY CIT |
| 15,299 | VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CC |
| 28,014 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHE |
| 538 | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION |
| 25,292 | VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL |
| 7,732 | AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND |
| 860 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C |
| 475,508 | ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED |
| 14,034 | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG B |
| 1,631 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA HIGH DIVIDEND LOW VOLATIL |
| 38,749 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C |
| 729 | CSAA INSURANCE EXCHANGE |
| 30,664 | ARROWSTREET INVESTMENT TRUST - ARROWSTREET ACWI ALPHA EXT COMMON VALUE |
| 8,922 | EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO |
| 42,957 | FOREIGN STOCK INDEX MOTHER FUND |
| 159,215 | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND |
| 5,684 | CREDIT SUISSE INDEX FUND (LUX) |
| 42,588 | ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P |
| 294,132 | SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND |
| 90,966 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C |
| 836 | THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY |
| 42,466 | BLACKROCK UCITS CCF |
| 13,684 | GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND |
| 11,777 | BLACKROCK UCITS CCF |
| 22,570 | ARROWSTREET (DELAWARE) L/S FUND L.P |
| 153,399 | NATIXIS AM FUNDS |
| 66,507 | DANSKE INVEST EUROPE HIGH DIVIDEND FUND |
| 51 | LACM WORLD EQUITY - DIVIDEND GROWTH CIT |
| 1,174,239 | FIDELITY FUNDS - NORDIC POOL |
| 888,913 | ALFRED BERG AKTIV |
| 14,889 | JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF |
| 9,524 | VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL |
| 49,804 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C |
| 15,842 | CYSTIC FIBROSIS FOUNDATION |
| 4,079 | AQR DELTA MASTER ACCOUNT, L.P. |
| 999 | BEAT DRUGS FUND ASSOCIATION |
| 25,829 | LKCM INTERNATIONAL EQUITY, L.P. |
| 9,088 | CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CU |
| 254,899 | FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX |
| 1,578 | BANK OF BOTSWANA |
| 48,580 | GOLDMAN SACHS FUNDS III |
| 3,490,742 | ALFRED BERG GAMBAK |
| 2,327,517 | ALFRED BERG INDEKS |
| 5,730 | BEAR CREEK INVESTMENT LLC |
| 56,659 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C |
| 178,377 | CX CADENCE LIMITED |
| 945,574 | ARTEMIS GLOBAL INCOME FUND |
| 415,232 | SEI ACADIAN GLOBAL MANAGED VOLATILITY POOL |
| 11,700 | VANGUARD FUNDS PUBLIC LIMITED COMPANY |
| 6,342 | ARROWSTREET CAPITAL NEWBURY FUND LIMITED |
| 28,116 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C |
| 165,157 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 17,152 | SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND |
| 94,266 | ARROWSTREET CAPITAL COPLEY FUND LIMITED |
| 45,625 | MERCER INDEXED INTERNATIONAL SHARES FUND |
| 91,082 | ARROWSTREET INVESTMENT TRUST - ARROWSTREET INV TR - ARROWSTREET CLAREN |
| 83 | SHINKO GLOBAL EQUITY INDEX MOTHER FUND |
| 5,414 | JPMORGAN GLOBAL ALLOCATION FUND |

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| 60,199 | NUVEEN INTERNATIONAL EQUITY INDEX FUND |
| 201 | BLK MAGI FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR |
| 2,003 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 |
| 2,354,709 | ALFRED BERG NORGE |
| 5,378 | SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/SSGA |
| 125,504 | SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND |
| 340 | THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST |
| 301,558 | VANGUARD FUNDS PUBLIC LIMITED COMPANY |
| 277 | ALUMBRA INNOVATIONS FOUNDATION |
| 18,093 | OHMAN MARKNAD GLOBAL |
| 634,197 | ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LTD |
| 65,848 | ABU DHABI PENSION FUND |
| 36,550 | METZLER UNIVERSAL TRUST / METZLER GLOBAL DIVIDEND ENHANCED SUSTA |
| 134,751 | SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND |
| 20,026 | ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND |
| 20,416 | AUSTRALIAN CAPITAL TERRITORY |
| 3,081 | SCHRODERS CAPITAL SEMI-LIQUID |
| 77,174 | NATIXIS AM FUNDS |
| 163,897 | GOLDMAN SACHS FUNDS III |
| 50,170 | NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C |
| 355,028 | ARTEMIS MONTHLY DISTRIBUTION FUND |
| 3,038 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTH |
| 180,000 | EUROPAC INTERNATIONAL DIVIDEND INCOME FUND |
| 7,746 | LARARFOND FORSIKTIG |
| 2,267 | CLINTON NUCLEAR POWER PLANT QUALIFIED FUND |
| 1,383 | CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO |
| 41,987 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 2,000 | THE NOMURA TRUST AND BANKING CO., LTD. RE: NIKKO INTERNATIONAL STOCK I |
| 72,362 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL |
| 10,121 | THE ANNENBERG FOUNDATION |
| 1,394 | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA |
| 670,771 | AMF AKTIEFOND EUROPA |
| 11,745 | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANC |
| 8,262 | CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS |
| 211,961 | SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU |
| 130,312 | BOY SCOUTS OF AMERICA MASTER PENSION TRUST |
| 95,607 | STICHTING BLUE SKY LIQUID ASSET FUNDS |
| 1,500 | CHEVRON MASTER PENSION TRUST |
| 3,170 | DILLON MARKETABLE SECURITIES COMMON TRUST FUND |
| 2,736 | HAWTHORN DM LLC |
| 91,993 | PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND |
| 2,336 | SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST |
| 3,147 | CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON UK PENSIO |
| 91,788 | THE COCA-COLA COMPANY MASTER RETIREMENT TRUST |
| 96,219 | ASCENSION ALPHA FUND LLC |
| 21,281 | GREEN CENTURY MSCI INTERNATIONAL INDEX FUND |
| 271,226 | LEGAL & GENERAL EUROPEAN INDEX TRUST |
| 8,022 | ASCENSION ALPHA FUND LLC |
| 36,720 | VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS |
| 10,181 | HAWTHORN DM LLC |
| 88,974 | NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING |
| 5,078 | INTERNATIONAL EQUITIES B UNIT TRUST |
| 27,680 | DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND |
| 11,057 | SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND |
| 132,729 | VANGUARD FUNDS PUBLIC LIMITED COMPANY |
| 23,915 | THE NOMURA TRUST AND BANKING CO., LTD. RE: NIKKO INTERNATIONAL STOCK I |
| 2,909 | DYNASTY INVEST LTD |
| 3,241 | DFI LP EQUITY (PASSIVE) |
| 11,392 | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME |
| 299 | THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MAST |
| 439 | ARVEST FOUNDATION |
| 118,569 | VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS |
| 3,920 | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME |
| 903,577 | VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I |
| 398 | INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT |
| 60,291 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 3,799 | CATERPILLAR INVESTMENT TRUST |
| 41,748 | CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM |
| 150,484 | MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO |
| 48,103 | K INVESTMENTS SH LIMITED |

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| 4,199 | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST |
| 194,769 | STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS |
| 95,566 | LEGAL & GENERAL INTERNATIONAL INDEX TRUST |
| 4,825 | ALFRED I. DUPONT CHARITABLE TRUST |
| 122,284 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO |
| 375 | INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST |
| 301,442 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 215,153 | VERDIPAPIRFONDET KLP AKSJENORDEN MER SAMFUNNSANSVAR |
| 49,957 | LEGAL & GENERAL MSCI EAFE FUND, LLC |
| 350,039 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 48,008 | STICHTING HEINEKEN PENSIOENFONDS |
| 191,408 | CATERPILLAR INVESTMENT TRUST |
| 169,400 | ELEVATION FUND SICAV |
| 21,162 | RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES |
| 4,610 | THE CALIFORNIA WELLNESS FOUNDATION |
| 2,619 | LUNA, LLC |
| 360 | CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND |
| 64,323 | FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND |
| 44,186 | NOVANT HEALTH, INC |
| 6,214 | REALINDEX GLOBAL SHARE FUND (SCREENED) |
| 2,339 | IBM PERSONAL PENSION PLAN TRUST |
| 4,713 | COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN |
| 24,160 | AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA |
| 390 | FIDDLER PARTNERS LLC |
| 5,995 | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST |
| 14,100 | IALUMBRA HOLDING TRUST |
| 20,062 | FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND |
| 42,899 | GENERAL ORGANISATION FOR SOCIAL INSURANCE |
| 1,105 | EXELON FOUNDATION |
| 139,828 | VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR |
| 27,242 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 1,132,751 | FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND |
| 24,966 | MBB PUBLIC MARKETS I LLC |
| 6,396 | LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL EXCLUSIONS |
| 15,821 | EQUIPSUPER |
| 46,000 | LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME. |
| 3,534 | QIC INTERNATIONAL EQUITIES FUND |
| 23,642 | MBB PUBLIC MARKETS I LLC |
| 147,191 | EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS |
| 8,524 | RUTGERS, THE STATE UNIVERSITY |
| 3,721 | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST |
| 197,650 | QIC INTERNATIONAL EQUITIES FUND |
| 34,778 | LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM |
| 67 | STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN |
| 613 | INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT |
| 3,500 | NINE MILE POINT NDT QUALIFIED PARTNERSHIP |
| 3,612 | INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT |
| 1,208 | DORIS DUKE CHARITABLE FOUNDATION, INC |
| 1,595 | INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT |
| 15,910 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER |
| 63,808 | FREMTIND FORSIKRING |
| 1,716 | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN |
| 977 | ESSENTIA HEALTH |
| 2,864 | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN |
| 44,506 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS |
| 3,794 | PCA TAX SHELTERED ANNUITY PLAN |
| 6,394 | PRESBYTERIAN CHURCH (USA) FOUNDATION |
| 2,681 | FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS |
| 2,072 | PRO-GEN INVESTMENTS LLC |
| 313,100 | LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME |
| 769,045 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS |
| 265,887 | THE PEOPLE'S PENSION SCHEME |
| 566 | NT WORLD GREEN TRANSITION INDEX FUND |
| 50,493 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 1,689 | PARK GLOBAL EQUITIES LLC |
| 30,168 | NORTHERN WORLD SELECTION INDEX FUND |
| 1,770 | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDE |
| 43,323 | LEGAL & GENERAL MSCI EAFE SL FUND, LLC |
| 13,576 | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN |
| 4,816 | SNOWFINCH FOUNDATION |
| 4,816 | GREENFINCH FOUNDATION |

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| 18,462 | LGIM MANAGERS EUROPE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF ADV |
| | LEGA |
| 721,595 | MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND |
| 145,566 | FALKIRK COUNCIL PENSION FUND |
| 75,223 | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN |
| 36,818 | SCHLUMBERGER GROUP TRUST AGREEMENT |
| 5,105 | SEAN P ANDRADE 2016 TR UAD FEB 8 1991 |
| 655 | UBS COMMON CONTRACTUAL FUND |
| 7,536 | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND |
| 3,599 | MINDEROO FOUNDATION LIMITED AT TO THE MINDEROO FOUNDATION TRUST |
| 1,371,300 | WS LIGHTMAN EUROPEAN FUND |
| 76,660 | STICHTING PENSIOENFONDS ING |
| 16,974 | THE MISSOURI FOUNDATION FOR HEALTH |
| 1,434 | FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST |
| 6,466 | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN |
| 8,785 | INTERNATIONAL EQUITY FUND, LLC |
| 1,892 | JOSHUA GREEN CORPORATION |
| 54,084 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 30,324 | GARD UNIT TRUST |
| 31,522 | LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELOPED INDEX |
| 21,933 | GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND |
| 371,232 | FALKIRK COUNCIL PENSION FUND |
| 228,740 | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND |
| 19,087 | HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST |
| 4,564 | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES STRA |
| 11,285 | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY |
| 11,689 | PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MASTER RETIRE |
| 302,461 | FALKIRK COUNCIL PENSION FUND |
| 4,509 | GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND |
| 25,803 | STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS |
| 161,004 | LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND |
| 307,579 | PUBLIC SECTOR PENSION INVESTMENT BOARD |
| 87,341 | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY |
| 140,537 | FJARDE AP-FONDEN |
| 9,848 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 429 | GUIDESTONE FUNDS IMPACT EQUITY FUND |
| 236,734 | NAV CANADA PENSION PLAN |
| 9,002 | MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST |
| 1,911 | NUNAVUT TRUST |
| 39,096 | MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST |
| 2,754 | PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MASTER RETIRE |
| 10,006 | LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE EX UK IND |
| 78,093 | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION |
| 1,084 | MOZILLA CORPORATION |
| 61,001 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO |
| 25,027 | LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (SRI) INDEX |
| 205 | ST. MARY'S HEALTHCARE |
| 20,619 | LEGAL & GENERAL GLOBAL EQUITY INDEX FUND |
| 30,895 | ILLINOIS MUNICIPAL RETIREMENT FUND |
| 3,139 | SLW PORTFOLIO, LLC |
| 106,641 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO |
| 10,365 | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY |
| 25,200 | ILLINOIS MUNICIPAL RETIREMENT FUND |
| 145,065 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 1,550,000 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO |
| 3,492 | METIS EQUITY TRUST |
| 1,015 | LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED AND OPTIMI |
| 4,693 | METIS EQUITY TRUST |
| 2,032 | JTW TRUST NO. 1 UAD 9/19/02 |
| 9,139 | SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF |
| 79,208 | FUTURE FUND BOARD OF GUARDIANS FOR AND |
| 94,188 | STICHTING PENSIOENFONDS VERVOER |
| 3,031 | PIVOTAL PHILANTHROPIES FOUNDATION |
| 99,192 | STICHTING PENSIOENFONDS VERVOER |
| 3,094 | THE GRAUSTEIN TRUSTS PARTNERSHIP |
| 8,902 | GENERAL ORGANISATION FOR SOCIAL INSURANCE |
| 62,340 | CINDY SPRINGS, LLC |
| 423,063 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO |
| 7,392 | FUNDO DE PENSOES |
| 11,585 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO |
| 351,522 | ELO MUTUAL PENSION INSURANCE COMPANY |
| 5,123 | JTW TRUST NO. 4 UAD 9/19/02 |

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| 26,391 | OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISSIO |
| 156 | LEGAL & GENERAL FUTURE WORLD INFRASTRUCTURE INDEX FUND |
| 37,787 | MERCER PASSIVE INTERNATIONAL SHARES FUND |
| 164,400 | FIFE COUNCIL PENSION FUND |
| 4,974 | JTW TRUST NO. 2 UAD 9/19/02 |
| 45,443 | GUY'S AND ST THOMAS' FOUNDATION |
| 105,347 | FIFE COUNCIL PENSION FUND |
| 2,666 | GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC |
| 12,754 | LEGAL & GENERAL ICAV |
| 3,058 | MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND |
| 864,526 | QIC LISTED EQUITIES FUND |
| 341,446 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST |
| 26,678 | ASCENSION HEALTHCARE MASTER PENSION TRUST |
| 239,531 | GENERAL ORGANISATION FOR SOCIAL INSURANCE |
| 25,910 | LEGAL AND GENERAL CCF |
| 45,854 | LGIM MANAGERS EUROPE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGA |
| 4,210 | JTW TRUST NO. 3 UAD 9/19/02 |
| 54,490 | FUTURE FUND BOARD OF GUARDIANS FOR AND |
| 32,551 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX |
| 29,194 | GENERAL ORGANISATION FOR SOCIAL INSURANCE |
| 4,172 | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST |
| 555,730 | LOTHIAN PENSION FUND |
| 289,912 | VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS |
| 32,468 | STICHTING PME PENSIOENFONDS |
| 18,203 | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA |
| 1,928 | JTW TRUST NO. 5 UAD 9/19/02 |
| 337,716 | FIFE COUNCIL PENSION FUND |
| 699,311 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST |
| 2,223 | OMEGA FFIP LIMITED PARTNERSHIP |
| 654,380 | MERCER OSS TRUST |
| 49,613 | STICHTING PME PENSIOENFONDS |
| 191,486 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST |
| 29,871 | THE STRATFORD FUND |
| 3,727 | STOLLER FOUNDATION |
| 7,634 | GENERAL ORGANISATION FOR SOCIAL INSURANCE |
| 24,165 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX |
| 1,391 | MICHIGAN CATHOLIC CONFERENCE |
| 1,929,419 | LOTHIAN PENSION FUND |
| 3,119,338 | KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP |
| 7,016 | LAKE AVENUE INVESTMENTS, LLC |
| 174,980 | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND |
| 12,966 | BUILDERS INITIATIVE FOUNDATION |
| 1,400 | R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND |
| 30,052 | PERMANENT FUND INVESTMENTS LLC |
| 14,844 | TELSTRA SUPERANNUATION SCHEME |
| 7,471,571 | VERDIPAPIRFONDET KLP AKSJENORGE INDEKS |
| 71,313 | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND |
| 44,000 | RDM LIQUID LLC |
| 792,375 | THE BOARD OF THE PENSION PROTECTION FUND |
| 32,206 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST |
| 1,480,631 | LOTHIAN PENSION FUND |
| 2,794,975 | VERDIPAPIRFONDET KLP AKSJENORGE AKTIV |
| 66,703 | ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF ROBECO INS |
| 357 | IMPACTASSETS, INC. |
| 3,483 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 17,060 | HAWTHORN EQ LLC |
| 10,991 | THE BOARD OF THE PENSION PROTECTION FUND |
| 6,800 | XTRACKERS MSCI KOKUSAI EQUITY ETF |
| 22,141 | KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III |
| 113,346 | MOBIUS LIFE LIMITED |
| 2,368 | PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TRUST |
| 1,369 | PFIZER INC. MASTER TRUST |
| 2,417 | 801 INVESTMENTS, LLC |
| 4,816 | ROSEFINCH FOUNDATION |
| 4,819 | HRW TESTAMENTARY TRUST NO. 1 |
| 403,741 | HYDRO ONE PENSION PLAN |
| 9,070 | THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13 |
| 16,099 | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS |
| 5,333 | TELSTRA SUPERANNUATION SCHEME |
| 30,777 | KODAK RETIREMENT INCOME PLAN 343 ST |
| 444 | HASLAM FAMILY INVESTMENT PARTNERSHIP |
| 54,862 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES, VLEESWAREN, GEMAKSVOEDI |

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| 225,470 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES, VLEESWAREN, GEMAKSVOEDI |
| 10,842 | THE TRUSTEES OF THE HENRY SMITH CHARITY |
| 21,086 | LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND, LLC |
| 150,329 | NORTHERN TRUST UCITS FGR FUND |
| 5,429 | HRW TRUST NO. 1 UAD 01/17/03 |
| 9,247 | PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TRUST |
| 494,919 | STICHTING PENSIOENFONDS ABP (NETHERLANDS |
| 11,347 | UNITED SERVICES AUTOMOBILE ASSOCIATION |
| 161,218 | KAP EMDI GLOBALE AKTIER III 53013 |
| 25,857 | NORTHERN TRUST UCITS FGR FUND |
| 10,822 | IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF |
| 7,725 | SUBSIDIZED SCHOOLS PROVIDENT FUND |
| 1,235 | WHEELS COMMON INVESTMENT FUND |
| 2,612 | PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (US A |
| 69,397 | UTAH STATE RETIREMENT SYSTEMS |
| 173,360 | TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA |
| 85,039 | STICHTING PENSIOENFONDS HORECA AND CATERING |
| 11,256 | NORTHERN TRUST UCITS FGR FUND |
| 50,799 | TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA |
| 556,656 | WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA |
| 44,232 | PLEIADES TRUST |
| 42,778 | LF ROBECO ACS UMBRELLA FUND |
| 627 | PINK CALI, LLC |
| 16,757 | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR |
| 377,527 | STICHTING PENSIOENFONDS ABP (NETHERLANDS |
| 4,538 | USAA CASUALTY INSURANCE COMPANY |
| 12,159 | BLACKROCK GLOBAL FUNDS |
| 10,058 | BLACKROCK LIFE LIMITED |
| 12,837 | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR |
| 187,852 | GENERAL ORGANISATION FOR SOCIAL INSURANCE |
| 5,544 | USAA GENERAL INDEMNITY COMPANY |
| 7,047 | HRW TRUST NO. 2 UAD 01/17/03 |
| 201,759 | REGIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRIVEES CONVE |
| 11,166 | WISDOMTREE INTL EFFICIENT CORE FD 1001809 |
| 51,775 | GENERAL ORGANISATION FOR SOCIAL INSURANCE |
| 3,938 | INVESCO MSCI EAFE INCOME ADVANTAGE ETF |
| 467 | RUSSELL WGGW INVESTMENTS LIMITED |
| 22,882 | THE WHARTON FUND |
| 4,825 | INTERNATIONAL EQUITY FUND |
| 2,584 | GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY |
| 27,737 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 172 | T ROWE PRICE GLOBAL EX US EQUITY 1001293 |
| 51,649 | EMPLOYEES RETIREMENT TRUST OF BANK OF MONTREAL/HARRIS |
| 9,913 | GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIO |
| 8,329 | ALASKA PERMANENT FUND CORPORATION |
| 4,844 | HRW TESTAMENTARY TRUST NO. 11 |
| 96,542 | WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND |
| 2,416 | EATON VANCE MANAGEMENT |
| 6,836 | WISDOMTREE GLOBAL HIGH DIV FUND 1001795 |
| 8,876 | ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF ROBECO INS |
| 167,169 | HALL, OLIVIA CATHERINE |
| 442,154 | THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND |
| 1,586 | STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST |
| 12,568 | VEBA PARTNERSHIP N L.P |
| 28,996 | BLACKROCK GLOBAL FUNDS |
| 21,945 | PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DEC |
| 170,633 | BMO CANADA PENSION PLAN |
| 92,572 | THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND |
| 61,760 | WITTINGTON ASSET MANAGEMENT LIMITED |
| 211,349 | THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND |
| 13,082 | WISDOMTREE INTL MULTIFACTOR FUND 1001815 |
| 166,753 | FIRST TRUST INDXX NEXTG ETF |
| 112,559 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS |
| 197,418 | ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST |
| 1,456,925 | BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO |
| 1,128 | HRW TESTAMENTARY TRUST NO. 6 |
| 98,936 | WISDOMTREE INTERNATIONAL EQUITY FUND |
| 147,700 | WISDOMTREE INTL HIGH DIV FUND 1001812 |
| 36,397 | ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO |
| 51,502 | NEUALT LLC |

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| 83,756 | THE PRINCESS MARGARET CANCER FOUNDATION |
| 6,831 | PRINCIPAL FUNDS, INC. - OVERSEAS FUND |
| 4,060 | XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF |
| 21,487 | INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL |
| 119,504 | TEACHERS' RETIREMENT ALLOWANCES FUND |
| 2,726 | WYOMING RETIREMENT SYSTEM |
| 17,725 | SIEMENS DIVERSIFIED GROWTH |
| 85,333 | BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY |
| 6,321 | HRW TESTAMENTARY TRUST NO. 12 |
| 3,950 | INVESCO MARKETS II PUBLIC LTD CO |
| 85,333 | INVESCO MARKETS II PLC |
| 2,130 | STANLIB FUNDS LIMITED |
| 138,735 | NOVA SCOTIA TEACHERS' PENSION FUND |
| 28,694 | KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX |
| 64,921 | FRANKLIN INTERNATIONAL EQUITY FUND |
| 50,000 | CBIS GLOBAL FUNDS PUBLIC LTD CO |
| 3,839 | PRINCIPAL FUNDS, INC. GLOBAL MULTI STRATEGY FUND |
| 13,155 | IMPERIAL INTERNATIONAL EQUITY POOL |
| 9,957 | RAILWAYS PENSION TRUSTEE COMPANY LIMITED |
| 400,000 | WEST YORKSHIRE PENSION FUND |
| 1,461 | EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES |
| 3,581 | XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF |
| 31,765 | INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ES |
| 158,420 | WISDOMTREE INTL LARGE CAP DIV FD 1001813 |
| 46,714 | 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST |
| 50,623 | BEWAARSTICHTING NNIP I |
| 305,520 | COMMISSION DE LA CAISSE COMMUNE |
| 28,729 | GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY |
| 26,130 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| 75,461 | BEWAARSTICHTING NNIP I |
| 3,653 | INVESCO MARKETS II PLC |
| 3,268 | COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM |
| 1,403 | ABB PENSION FUND |
| 95,254 | BEWAARSTICHTING NNIP I |
| 7,077 | INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS |
| 8,045 | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND |
| 5,061 | FIDELITY INVESTMENTS CHARITABLE GIFT FUND |
| 7,310 | INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING |
| 30,720 | SYMMETRY PANORAMIC GLOBAL EQUITY FUND |
| 1,130 | PEPCO HOLDINGS, INC. VEBA TRUST |
| 1,693 | CIBC INTERNATIONAL EQUITY INDEX ETF |
| 8,260 | COMMISSION DE LA CAISSE COMMUNE |
| 17,555 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO |
| 206,600 | STATE OF WISCONSIN INVESTMENT BOARD |
| 139,873 | ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC |
| 1,790 | GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL E |
| 122,805 | WOODBRIIDGE INVESTMENTS CORP |
| 37,026 | CIBC INTERNATIONAL INDEX FUND |
| 3,051 | MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST |
| 155 | PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST |
| 10,266 | STEUART L. WALTON FAMILY TRUST UAD 03/19/13 |
| 628,800 | IMPERIAL GLOBAL EQUITY INCOME POOL |
| 6,946 | IMPERIAL INTERNATIONAL EQUITY POOL |
| 3,231 | FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF |
| 913 | FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST IPOX EUROPE EQUITY OPPORTUN |
| 32,847 | SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND |
| 5,078 | FCM INTERNATIONAL, LLC |
| 40,863 | STATE OF WISCONSIN INVESTMENT BOARD |
| 155,049 | STATE OF WISCONSIN INVESTMENT BOARD |
| 77,776 | NEW ZEALAND SUPERANNUATION FUND |
| 2,759 | CIBC EUROPEAN INDEX FUND |
| 18,328 | BNY MELLON INTERNATIONAL EQUITY ETF |
| 367,057 | CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF |
| 836 | INVESCO MARKETS III PLC |
| 6,203 | OSSIAM IRL ICAV |
| 1,014 | CIBC INTERNATIONAL EQUITY INDEX POOL |
| 838 | ZOMA FOUNDATION |
| 53,734 | VOYA VACS INDEX SERIES I PORTFOLIO |
| 1,450 | UVIMCO PARAMETRIC PHYS MSCI WRLD 320746 |
| 3,623 | INVESCO NEXT GEN CONNECTIVITY ETF |
| 10,052 | AUTORIDADE MONETARIA DE MACAU |
| 3,043 | INVESCO MARKETS III PLC |

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| 25,363 | MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (CAYMADV AN) LT |
| 52,784 | MUNICIPAL EMPLOYEES PENSION PLAN |
| 4,498 | LEGAL AND GENERAL UCITS ETF PLC |
| 12,239 | UNIVERSITY OF NOTRE DAME DU LAC |
| 1,739 | AVALON PORTFOLIO II, LLC |
| 31,038 | XTRACKERS MSCI EUROPE HEDGED EQUITY ETF |
| 101,725 | ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO |
| 222,429 | CCANDL Q GLOBAL EQUITY FUND |
| 26,099 | LEGAL AND GENERAL UCITS ETF PLC |
| 55,060 | BANK OF KOREA |
| 14,556 | AIB GROUP IRISH PENSION SCHEME |
| 102,834 | CCANDL Q INTERNATIONAL EQUITY FUND |
| 898 | GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF |
| 17,138 | BANK OF KOREA |
| 38,437 | INVESCO SANDP INTERNATIONAL DEVELOPED QUALITY ETF |
| 1,061,993 | ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC |
| 3,377 | CIBC QI GLOBAL LOW VOLATILITY DIVIDEND POOL |
| 90,252 | JOHN T. WALTON FAMILY TRUST |
| 73,762 | INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF |
| 17,836 | BANK OF KOREA |
| 65,081 | BANK OF KOREA |
| 4,455 | LEGAL AND GENERAL UCITS ETF PLC |
| 371,869 | INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC |
| 20,925 | BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND |
| 47,266 | CCANDL Q GROUP GLOBAL EQUITY FUND |
| 2,078 | INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF |
| 3,709 | IA CLARINGTON GLOBAL VALUE FUND |
| 1,679 | HP INC MASTER TRUST |
| 30,139 | INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC |
| 4,830 | HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND |
| 7,001 | ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND |
| 69,850 | KAPITALFORENINGEN EMD INVEST, VERDENINDEXS |
| 31,550 | ACHMEA VARIABLE SECURITIES HEALTH FUND |
| 5,260 | BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND |
| 81,045 | STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER |
| 10,274 | MERCK AND CO., INC MASTER RETIREMENT TRUST |
| 65,110 | ARROWSTREET US GROUP TRUST |
| 82,301 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN |
| 9,608 | NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST |
| 216,432 | ARROWSTREET US GROUP TRUST |
| 9,389 | FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS FIDELITY EMERGING |
| 14,444 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN |
| 11,722 | MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF |
| 11,290 | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS |
| 211,237 | ARROWSTREET US GROUP TRUST |
| 18,163 | VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL |
| 31,465 | INVESCO MARKETS II PLC |
| 5,970 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF |
| 244,489 | MANULIFE SMART INTERNATIONAL DIVIDEND ETF |
| 74,311 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI |
| 210,205 | THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND |
| 7,107 | ACHMEA REINSURANCE COMPANY N.V |
| 37,404 | PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND |
| 47,842 | MI-FONDS K25 SPK |
| 111,695 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUITY |
| 8,510 | ACHMEA SCHADEVERZEKERINGEN N.V |
| 5,492 | BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND |
| 4,296 | NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST |
| 290,125 | BLACKROCK GLOBAL FUNDS |
| 88,032 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN |
| 26,795 | MACKENZIE INTERNATIONAL EQUITY INDEX ETF |
| 6,095 | THE COMMONWEALTH FUND |
| 54,696 | INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF |
| 227,209 | BLACKROCK GLOBAL FUNDS |
| 243,889 | XTRACKERS MSCI EAFE HEDGED EQUITY ETF |
| 131,932 | INVESCO SANDP INTERNATIONAL DEVELOPED LOW VOLATILITY ETF |
| 34,500 | IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF |
| 1,440,847 | VANGUARD EUROPEAN STOCK INDEX FUND |
| 760,139 | PGANDE CORPORATION RETIREMENT MASTER TRUST |
| 40,306 | BOCI-PRUDENTIAL TRUSTEE LIMITED- BOCPIFS-EUIF |
| 6,664 | PANAGORA GROUP TRUST |
| 1,290,978 | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND |

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| 20,930 | MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP |
| 14,324 | MIETF INTERNATIONAL EQUITY ETF 773567 |
| 79,016 | FIRST TRUST EUROPE ALPHADDEX FUND |
| 1,057 | INVESCO MARKETS II PLC |
| 34,486 | ALASKA PERMANENT FUND CORPORATION |
| 12,754 | ISHARES PUBLIC LIMITED COMPANY |
| 22,889 | INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC |
| 59,168 | ARROWSTREET COLLECTIVE INVESTMENT TRUST |
| 32,364 | CITY OF NEW YORK DEFERRED COMPENSATION PLAN |
| 26,735 | MAN NUMERIC RISK OPTIMISED EQUITY CAYMAN |
| 117,055 | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS |
| 50,879 | CENTRALPENSIONFD SSGA SCI BETA LV 775358 |
| 42,871 | AZL INTERNATIONAL INDEX FUND |
| 75,242 | STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V |
| 451,342 | VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND |
| 6,309 | SUBSIDIZED SCHOOLS PROVIDENT FUND |
| 59,143 | ARROWSTREET COLLECTIVE INVESTMENT TRUST |
| 11,031 | FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF |
| 8,742 | XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF |
| 5,985 | SHERIFFS PENSION AND RELIEF FUND |
| 89,693 | STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V |
| 235,784 | ALASKA PERMANENT FUND CORPORATION |
| 11,360 | MAN FUNDS PLC - MAN NUMERIC RI EUROPEAN EQUITY |
| 97,508 | ARROWSTREET COLLECTIVE INVESTMENT TRUST |
| 40,979 | VOYA INTERNATIONAL INDEX PORTFOLIO |
| 12,183 | LMT MRT BLRK EUROPE 775373 |
| 33,953 | IPC MULTI-FACTOR INTERNATIONAL EQUITY |
| 46,727 | CENTRALPENSIONFD SSGA RAFI LOW VOL 775359 |
| 137,098 | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |
| 60,995 | VANGUARD GLOBAL MINIMUM VOLATILITY FUND |
| 4,115 | ALASKA PERMANENT FUND CORPORATION |
| 180 | ALASKA PERMANENT FUND CORPORATION |
| 107,734 | MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND |
| 2,055 | IPROFILE INTERNATIONAL EQUITY PRIVATE POOL |
| 22,498 | PGANDE CORPORATION RETIREMENT MASTER TRUST |
| 14,049 | DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT |
| 4,458 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF INVESCO GLOBAL DYNA |
| 3,510 | AZL DFA INTERNATIONAL CORE EQUITY FUND |
| 29,953 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE |
| 8,331 | STICHTING CZ FUND DEPOSITARY |
| 15,985 | MACK EAFE EQUITY POOL |
| 39,065 | ALASKA PERMANENT FUND CORPORATION |
| 70,449 | VIRTUS KAR GLOBAL QUALITY DIVIDEND FUND |
| 16,253 | THE CANADA LIFE ASSURANCE COMPANY |
| 1,304 | DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO |
| 7,432 | HIGHSTREET GLOBAL EQUITY FUND |
| 33,112 | ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN N.V |
| 4,304 | ALASKA PERMANENT FUND CORPORATION |
| 21,387 | THE CANADA LIFE ASSURANCE COMPANY |
| 3,169 | THE CANADA LIFE ASSURANCE COMPANY |
| 190 | CITW FUND, LP |
| 3,207 | TEXAS UTILITIES QUAL NDT PARTNERSHIP |
| 121,050 | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL |
| 149,075 | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED |
| 35,640 | AGF SYSTEMATIC GLOBAL ESG FACTORS ETF |
| 4,535 | INV LI AG IINDEKS AKK KL 21020 |
| 66,233 | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL |
| 5,828 | HIGHSTREET INTERNATIONAL EQUITY FUND A |
| 6,652 | MOTHER CABRINI HEALTH FOUNDATION, INC |
| 21,013 | STICHTING PENSIOENFONDS HOOGOVSNS |
| 30,959 | SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR |
| 8,238 | VIRTUS WMC INTERNATIONAL DIVIDEND ETF |
| 2,244 | FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX NEXTG UCITS ETF |
| 130,237 | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL |
| 69 | BRIDGEWATER IMPLEMENTATION FUND IV, LLC |
| 73,677 | PUBLIC SERVICE PENSION PLAN FUND |
| 25,634 | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY |
| 32,695 | TD Q INTERNATIONAL LOW VOLATILITY ETF |
| 27,508 | BLACKROCK - IG INTERNATIONAL EQUITY POOL |
| 4,862 | INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS |
| 29,168 | TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF |
| 6,597 | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL |

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| 7,419 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INK |
| 6,137 | FIRE AND POLICE PENSION ASSOCIATION OF COLORADO |
| 995,759 | ARBEJDSMARKEDETS TILLÆGSPENSION |
| 1 | 1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NON REPRESENTE |
| 86,719 | BLACKROCK LIFE LTD |
| 714 | DEAM-FONDS ZDV |
| 2,920 | INVESCO MARKETS II PLC |
| 3,156 | BLACKROCK LIFE LTD |
| 31,991 | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL |
| 1,549 | KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS |
| 6,181 | FLORIDA GLOBAL EQUITY FUND, LLC |
| 21,149 | GENERAL SYNOD PENSION PLAN |
| 153,716 | BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS |
| 2,907 | N.V. HAGELUNIE |
| 4,279 | DEAM-FONDS ZDV |
| 2,014,516 | FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND |
| 2,316 | DEUTSCHE DCG EQ |
| 32,345 | CHRISTIAN EDUCATION PENSION PLAN |
| 52,247 | BLACKROCK LIFE LTD |
| 4,749 | THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST |
| 2,265 | MANVILLE PERSONAL INJURY SETTLEMENT TRUST |
| 232,188 | FIDELITY SAI INTERNATIONAL INDEX FUND |
| 1,131 | SHELL CANADA 2007 PENSION PLAN |
| 15,941 | INVESCO MARKETS II PLC |
| 30,873 | BLACKROCK LIFE LTD |
| 72,225 | TD INTERNATIONAL EQUITY INDEX ETF |
| 19,502 | BSF FORMUE EUR EQUITY INDEX FUND |
| 2,476 | TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST |
| 7,251 | ENSIGN PEAK ADVISORS, INC |
| 33,844 | CERVURITE INTERNATIONAL LLC |
| 123,129 | GLOBAL MANAGED VOLATILITY FUND |
| 12,599 | GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO |
| 4,861 | THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW |
| 4,012 | TD EUROPEAN INDEX FUND |
| 8,920 | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO |
| 10,423 | BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FU |
| 46,699 | BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND |
| 2,261 | BLACKROCK LIFE LTD |
| 34,800 | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN |
| 1,671,745 | TD GLOBAL LOW VOLATILITY FUND |
| 1,388,787 | VIRGINIA RETIREMENT SYSTEM |
| 18,946 | WINDWISE MSCI EAFE INDEX NON-LENDING |
| 172,454 | GLOBAL X MSCI NORWAY ETF |
| 1,178 | MARANIC II LLC |
| 2,103 | AURION GLOBAL EQUITY FUND |
| 120,515 | FIRST TRUST INTERNATIONAL EQUITY OPPORTUNITIES ETF |
| 3,213 | TD EMERALD LOW CARBON / LOW VOLATILITY GLOBALEQUITY PFT |
| 7,481 | LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY, |
| 6,886 | NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST |
| 50,811 | CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN |
| 15,354 | PMPT-INKA-FONDS |
| 19,790 | GLOBAL X MSCI SUPERDIVIDEND EAFE ETF |
| 4,391 | POOL REINSURANCE COMPANY LIMITED |
| 13,964 | ACHMEA REINSURANCE COMPANY N.V |
| 22,764 | ACHMEA SCHADEVERZEKERINGEN N.V |
| 37,136 | ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO |
| 358,792 | INVESCO FUNDS |
| 1,056 | HAWKES FAMILY, LLC |
| 67,105 | WELLMARK OF SOUTH DAKOTA, INC |
| 16,025 | PMPT-INKA-FONDS |
| 75,408 | ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN N.V |
| 38,078 | PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD |
| 372,050 | TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST |
| 67,844 | INVESCO FUNDS |
| 13,822 | BLACKROCK LIFE LTD |
| 2,902 | PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND |
| 179,796 | 1895 FONDS FGR |
| 132,898 | TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST |
| 146,710 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA |
| 61,584 | TEXAS PERMANENT SCHOOL FUND CORP |
| 40,716 | ENSIGN PEAK ACADIAN DM ALL CAP 9060470 |
| 130,256 | TEXAS PERMANENT SCHOOL FUND CORPORATION |
| 803 | KAS BANK PF |

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| 625,420 | BLACKROCK FUND MANAGERS LTD |
| 121,086 | TD EMERALD INTERNATIONAL EQUITY INDEX FUND |
| 137,898 | TD EMERALD LOW VOLATILITY GLBL EQTY NON-TAXABLEINVESTOR PFT |
| 145,317 | ARIZONA STATE RETIREMENT SYSTEM |
| 148,512 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA |
| 37,122 | MACKENZIE WORLD LOW VOLATILITY ETF |
| 11,110 | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO |
| 2,760 | JAMES B HAWKES 2012 REVOCABLE TR |
| 106,479 | ISHAREMSCIEUROPEQLTYDIVADVUCITSETF |
| 550,417 | ISHARES II PUBLIC LIMITED COMPANY |
| 434 | WBW TRUST NUMBER ONE |
| 8,714 | BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND |
| 46,431 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI |
| 4,799 | RETIREMENT BENEFITS INVESTMENT FUND |
| 130,149 | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN |
| 8,476 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA |
| 90,280 | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN |
| 8,236 | ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING |
| 95,105 | LEGAL AND GENERAL UCITS ETF PLC |
| 942,218 | ISHARES II PUBLIC LIMITED COMPANY |
| 3,437 | STICHTING PENSIOENFONDS STAPLES |
| 151,136 | STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN |
| 265 | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE |
| 5,379 | PACER TRENDPILOT INTERNATIONAL ETF |
| 3,563 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA |
| 18,087 | SPA MANDATE BLACKROCK |
| 11,249 | SHELL NEDERLAND PENSIOENFONDS STICHTING |
| 7,250 | ST PFD PMA MANDATE BLACKROCK |
| 20,400 | TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC |
| 19,165 | TEACHER RETIREMENT SYSTEM OF TEXAS |
| 3,823 | STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN |
| 13,940 | ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO |
| 7,218 | CIBC PP CC L GLOB EQ |
| 2,762 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE |
| 96,003 | ISHARES PUBLIC LIMITED COMPANY |
| 8,959 | RLA NZ INTERNATIONAL EQUITIES FUND |
| 3,893 | CIBC GL MAARS ALT CR REPO 011448 |
| 73,226 | ISHARES PUBLIC LIMITED COMPANY |
| 803 | THE HKSAR GOVERNMENT SCHOLARSHIP FUND |
| 22,273 | ACHMEA VARIABLE SECURITIES HEALTH FUND |
| 55,174 | PENSION RESERVES INVESTMENT TRUST FUND |
| 28,538 | STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS |
| 107,824 | ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO |
| 308,853 | TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC |
| 4,115 | STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF |
| 34,651 | BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND |
| 1,987 | HPE COMMON CONTRACTUAL FUND |
| 30,189 | ARROWSTREET CAP ESG GLBL EQUITY L (1TR) |
| 34,982 | STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN |
| 154,913 | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN |
| 7,632 | STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS |
| 36,449 | ACHMEA PENSIOEN- EN LEVENSVZERZEKERINGEN N.V |
| 98 | GOLDMAN SACHS ETF ICAV |
| 6,849 | STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS |
| 175,603 | KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX |
| 82,131 | ST PF GASUNIE - GLOBAL EQ MANDATE SSGA |
| 2,634 | INVESCO MARKETS II PLC |
| 925,800 | TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC - EMEA TRADING |
| 32,918 | IMCO GLOBAL PUBLIC EQUITY LP |
| 8,299 | RPAQ 2015 FUND LP |
| 35,861 | AQR DELTA MASTER ACCOUNT, L.P. |
| 76,376 | ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO |
| 667 | CHELSEY INTERNATIONAL LIMITED |
| 14,819 | IMCO GLOBAL PUBLIC EQUITY LP |
| 11,343 | VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL |
| 250,000 | HERITAGE AND STABILISATION FUND |
| 195,137 | ARROWSTREET ACWI EX US ALPHA-EXTENSION TRUST FUND U |
| 71,875 | AQR LUX FDS AQR DIVERSIFIED RIS (LUX) |
| 16,540 | ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTF |
| 180,739 | AQR GLOBAL STOCK SELECTION OFFSHORE FUND II, L.P. |
| 7,667 | ARROWSTREET INTERNATIONAL-EQUITY - EAFE EXTENSION FUND |
| 1,388 | PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND |

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| 101 | ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION ADV PORTF |
| 44,193 | ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL |
| 23,163 | MI-FONDS K12 |
| 39,638 | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST |
| 5,599 | ENERGY INSURANCE MUTUAL LIMITED |
| 6,431 | METROPOLITAN LIFE INSURANCE COMPANY |
| 17,120 | 405 MSTV I LP-TREASURY INTL |
| 2,711 | TQ MASTER FUND LP |
| 124,202 | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |
| 28,384 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO |
| 36,311 | SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILIT |
| 35,606 | VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL |
| 7,027 | METROPOLITAN LIFE INSURANCE COMPANY |
| 26,493 | INVESCO FUNDS |
| 1,163 | QUALITY EDUCATION FUND |
| 26,492 | STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS |
| 353,924 | FIDELITY FUNDS - FS EUROZONE EQUITY ESG POOL |
| 18,847 | CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD |
| 13,330 | SHERIFFS PENSION AND RELIEF FUND |
| 24,704 | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL |
| 74,840 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO |
| 20,901 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO |
| 6,860 | MAN NUMERIC ACWI 130/30 (CAYMAN) |
| 225,494 | GOVERNMENT PENSION INVESTMENT FUND |
| 234,485 | STATE OF NEW JERSEY COMMON PENSION FUND D |
| 2,351 | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA |
| 219,843 | GOVERNMENT PENSION INVESTMENT FUND |
| 10,195 | RUSSELL INVESTMENT COMPANY PLC |
| 112,775 | NOW PENSIONS TRUST |
| 147,907 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND T |
| 698,726 | ISHARES IV PUBLIC LIMITED COMPANY |
| 23,949 | MOUNT HATTON INVESTMENTS LIMITED |
| 42,568 | ISHARES VI PUBLIC LIMITED COMPANY |
| 26,509 | EURIZON STEP 50 FUTURO SOSTENIBILE ESG SETTEMBRE 2027 |
| 1,949 | ISHARES V PUBLIC LIMITED COMPANY |
| 50,924 | RUSSELL INVESTMENT COMPANY PLC |
| 3,593 | MERCER INTERNATIONAL EQUITY FUND |
| 3,291 | ISHARES V PUBLIC LIMITED COMPANY |
| 212,509 | MERCER UCITS COMMON CONTRACTUAL FUND |
| 8,395 | FRANKLIN INTERNATIONAL EQUITY INDEX ETF |
| 52,214 | MERCER UCITS COMMON CONTRACTUAL FUND |
| 143,909 | ARROWSTREET (CANADA) ALL-COUNTRY EX US ALPHA EXTENSION FUND II |
| 345,177 | ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I |
| 6,494 | MOUNT HATTON INVESTMENTS LIMITED |
| 121,834 | RUSSELL INVESTMENT COMPANY II PLC |
| 1,353 | MOUNT HATTON INVESTMENTS LIMITED |
| 296 | EURIZON AM TR MEGATREND II |
| 19,336 | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA |
| 21,536 | BURROUGHS WELLCOME FUND |
| 51,534 | ISHARES VI PUBLIC LIMITED COMPANY |
| 1,672 | AWARE SUPER |
| 55,158 | MANAGED PENSION FUNDS LIMITED |
| 66,421 | GOVERNMENT PENSION INVESTMENT FUND |
| 2,077 | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC |
| 13,843 | HARTFORD MULTI-ASSET INCOME FUND |
| 1,771,144 | CANADA PENSION PLAN INVESTMENT BOARD |
| 379,143 | U.S. LEGACY INCOME COMMON TRUST FUND |
| 13,735 | HARTFORD REAL ASSET FUND |
| 2,106 | FRANKLIN TEMPLETON ICAV |
| 112,719 | MGI FUNDS PLC |
| 98,812 | CITY OF NEW YORK GROUP TRUST |
| 52,166 | MERCER UCITS COMMON CONTRACTUAL FUND |
| 2,348 | MANAGED PENSION FUNDS LIMITED |
| 9,473 | LAZARD DEFENSIVE GLOBAL DIVIDEND FUND |
| 117,344 | MERCER QIF CCF |
| 12,353 | AWARE SUPER |
| 319,588 | ARROWSTREET (CANADA) ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I |
| 281,605 | STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE |
| 72,810 | SPDR MSCI ACWI EX-US ETF |
| 73,084 | MERCER GLOBAL LOW VOLATILITY EQUITY FUND |
| 454 | ISHARES V PUBLIC LIMITED COMPANY |
| 840,735 | SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF |
| 2,474 | AWARE SUPER |
| 437 | LAZARD GLOBAL BALANCED INCOME FUND |

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| 9,819 | EATON VANCE EQUITY HARVEST FUND LLC |
| 56,373 | VALIC COMPANY I- INTERNATIONAL EQUITIES INDEX FUND |
| 492 | INVESCO MSCI WORLD SRI INDEX FUND |
| 883,734 | MGI FUNDS PLC |
| 2,719 | ISHARES III PUBLIC LIMITED COMPANY |
| 10,994 | ROCHE U.S. RETIREMENT PLANS MASTER TRUST |
| 13,406 | INSTITUTIONAL RETIREMENT TRUST |
| 147,165 | MGI FUNDS PLC |
| 429,785 | STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE |
| 9,876 | THE COLORADO HEALTH FOUNDATION |
| 557,912 | COLUMBIA THREADNEEDLE (IRL) PLC |
| 92 | ISHARES V PUBLIC LIMITED COMPANY |
| 6,262 | INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II. |
| 457,422 | HARVEST EQUAL WEIGHT GLOBAL UTILITIES INCOME ETF |
| 47,765 | MGI FUNDS PLC |
| 43,614 | MGI FUNDS PLC |
| 121,841 | CITY OF NEW YORK GROUP TRUST |
| 56,951 | MGI FUNDS PLC |
| 304,346 | GOVERNMENT PENSION INVESTMENT FUND |
| 449 | MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOL |
| 2,655 | COLUMBIA THREADNEEDLE (IRL) PLC |
| 38,223 | COLUMBIA THREADNEEDLE (IRL) PLC |
| 5,612 | COLUMBIA THREADNEEDLE (IRL) PLC |
| 3,926 | THE CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION PLAN |
| 64,158 | CITY OF NEW YORK GROUP TRUST |
| 10,140 | PUBLIC EMPLOYEES' LONG-TERM CARE FUND |
| 30,180 | VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUND |
| 40,000 | METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS G21 |
| 122,496 | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO |
| 948 | LM FUND LP |
| 11,256 | SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF |
| 162,997 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO |
| 3,058 | MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO |
| 4,633 | CITY OF NEW YORK GROUP TRUST |
| 439,511 | MERCER QIF CCF |
| 171,094 | METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS F96 |
| 81,699 | MONETARY AUTHORITY OF SINGAPORE |
| 18,766 | BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO |
| 2,347 | MARIGOLD TACTICAL STRATEGIES LTD. |
| 17,461 | OSSIAM LUX |
| 508 | E TRADE NO FEE INTERNATIONAL INDEX FUND |
| 830 | TANGERINE BALANCED INCOME PORTFOLIO |
| 5,765 | MERCER GE INTERNATIONAL EQUITY FUND |
| 29,953 | PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU |
| 13,305 | LACERA MASTER OPEB TRUST |
| 1,047 | MERCER QIF CCF |
| 2,207 | TEACHER RETIREMENT SYSTEM OF TEXAS |
| 127,764 | NATIONAL EMPLOYMENT SAVINGS TRUST |
| 20,563 | MONTANA BOARD OF INVESTMENTS |
| 77,926 | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER |
| 120,925 | OSSIAM LUX |
| 385,034 | ISHARES MSCI EAFE INTERNATIONAL INDEX FUND |
| 669 | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST |
| 20,162 | WELLINGTON DIVERSIFIED INFLATION HEDGES FUND |
| 1,015 | FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST |
| 503,306 | SWEDBANK ROBUR ACCESS EUROPA |
| 891 | MERCER QIF CCF |
| 62,489 | OSSIAM LUX |
| 126 | THE INCUBATION FUND, LTD. |
| 275,932 | SWEDBANK ROBUR ACCESS GLOBAL |
| 1,506,186 | SWEDBANK ROBUR AKTIEFOND PENSION |
| 126,306 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY |
| 1,100,000 | SWEDBANK ROBUR GLOBAL HIGH DIVIDEND |
| 458 | INTERNATIONAL EQUITIES SECTOR TRUST |
| 42,010 | GOVERNMENT PENSION INVESTMENT FUND |
| 189,985 | GOVERNMENT PENSION INVESTMENT FUND |
| 38,492 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY |
| 154,591 | TEACHER RETIREMENT SYSTEM OF TEXAS |
| 596 | MERCER QIF CCF |
| 138,468 | GREAT GRAY COLLECTIVE INVESTMENT TRUST |
| 116,312 | TEACHER RETIREMENT SYSTEM OF TEXAS |
| 87,049 | TEACHER RETIREMENT SYSTEM OF TEXAS |
| 944,292 | DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES |

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| 121,344 | GOVERNMENT PENSION INVESTMENT FUND |
| 216,625 | DWS INVESTMENT GMBH FOR DWS ESG QI LOWVOL EUROPE |
| 16,000,000 | DWS INVESTMENT GMBH FOR DWS TOP DIVIDENDE |
| 13,239 | COSMOPOLITAN INVESTMENT FUND |
| 104,860 | DWS INVESTMENT GMBH FOR DEAM FONDS TOCO |
| 320,000 | DWS INVESTMENT GMBH FOR DWS GLOBAL COMMUNICATIONS |
| 26,618 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION |
| 5,466 | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST |
| 20,471 | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY |
| 288,631 | SWEDBANK ROBUR TRANSFER 90 |
| 18,050 | MERCER QIF CCF |
| 79,135 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX |
| 72,846 | DWS INVESTMENT GMBH FOR DEAM FONDS PFDB |
| 36,230 | TEACHER RETIREMENT SYSTEM OF TEXAS |
| 18,612 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB FOREIGN EQUITY |
| 71,524 | FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF |
| 55,879 | KPA ETISK BLANDFOND 2 |
| 8,136 | MERCER UCITS COMMON CONTRACTUAL FUND |
| 100,051 | POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY |
| 58,411 | GOVERNMENT PENSION INVESTMENT FUND |
| 4,330 | SOCIAL PROTECTION FUND |
| 73,633 | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY |
| 171,000 | DWS INVESTMENT GMBH FOR DEAM-FONDS PAD |
| 588,431 | SWEDBANK ROBUR TRANSFER 80 |
| 11,275 | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY |
| 39,934 | DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1 |
| 3,049 | DWS INVESTMENT GMBH FOR DEAM-FONDS KG-PENSIONEN |
| 7,407 | PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC |
| 45,852 | MERCER UCITS COMMON CONTRACTUAL FUND |
| 163,561 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY |
| 13,103 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM |
| 6,640 | SOCIAL PROTECTION FUND |
| 382,524 | GOVERNMENT PENSION INVESTMENT FUND |
| 13,367 | BANK OF KOREA |
| 6,700 | DWS INVESTMENT GMBH FOR DEAM-FONDS CPT |
| 1,602 | PROCTER AND GAMBLE BELGIUM PENSION FUND |
| 19,696 | FOLKSAM OMSESIDIG SAKFORSKRING |
| 7,000 | MULTIBRAND SICAV-SIF |
| 3,997 | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT |
| 942 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SRV-100 |
| 12,525 | ARERO - DER WELTFONDS |
| 21,237 | DWS GARANT |
| 493,499 | BMO INTERNATIONAL VALUE FUND |
| 195,700 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM |
| 23,123 | RETAIL EMPLOYEES SUPERANNUATION TRUST |
| 546,786 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM |
| 53,779 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM |
| 39,122 | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER |
| 7,076 | DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1 |
| 837,121 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM |
| 14,962 | STATE STREET IRELAND UNIT TRUST |
| 355,010 | KPA TJANSTEPENSIONSFOKRSKRING AB (PUBL) |
| 415,387 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM |
| 173,039 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM |
| 32,926 | AXA IM SUSTAINABLE EQUITY FUND |
| 17,150 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM |
| 49,467 | PIMCO RAE INTERNATIONAL FUND LLC |
| 50,365 | AUSTRALIAN RETIREMENT TRUST |
| 41,453 | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT |
| 169,878 | RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND |
| 8,000 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB TAIL RISK CONTR |
| 11,264 | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF |
| 386 | STATE STREET IRELAND UNIT TRUST |
| 22,231 | SWEDBANK ROBUR ACCESS EDGE GLOBAL |
| 23,196 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM |
| 340,840 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM |
| 7,973 | THRIVENT INTERNATIONAL INDEX PORTFOLIO |
| 15,022 | BANK OF KOREA |
| 116,208 | VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF |
| 325,990 | MARYLAND STATE RETIREMENT + PENSION SYSTEM |
| 1,232 | DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER |
| 4,249 | VANGUARD GLOBAL MINIMUM VOLATILITY ETF |
| 98,134 | AUSTRALIAN ETHICAL INTERNATIONAL SHARES FUND |
| 23,164 | BANK OF KOREA |

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| 385,420 | THRIFT SAVINGS PLAN |
| 34,454 | RUSSELL INVESTMENT COMPANY PLC |
| 148,054 | PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND |
| 1,581 | RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL |
| 647,313 | ALBERTA INVESTMENT MANAGEMENT CORPORATION |
| 31,034 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM |
| 24,195 | EMPOWER ANNUITY INSURANCE COMPANY |
| 145,583 | RETAIL EMPLOYEES SUPERANNUATION TRUST |
| 315,288 | PEOPLE'S BANK OF CHINA |
| 6,244 | MARYLAND STATE RETIREMENT + PENSION SYSTEM |
| 12,379 | PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND |
| 803 | RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL |
| 260,005 | AUSTRALIAN RETIREMENT TRUST |
| 129,418 | TEACHER RETIREMENT SYSTEM OF TEXAS |
| 31,300 | RUSSELL INVESTMENTS OVERSEAS EQUITY POOL |
| 5,181 | TEACHER RETIREMENT SYSTEM OF TEXAS |
| 4,689 | VANGUARD GLOBAL MOMENTUM FACTOR ETF |
| 50,100 | ALBERTA INVESTMENT MANAGEMENT CORPORATION |
| 646,339 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |
| 24,805 | AUSTRALIAN RETIREMENT TRUST |
| 5,481,981 | VANGUARD DEVELOPED MARKETS INDEX FUND |
| 374,796 | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM |
| 154,314 | AUSTRALIAN ETHICAL MULTI-MANAGER INTERNATIONAL SHARES FUND |
| 11,120 | UBS (LUX) FUND SOLUTIONS |
| 2,292,799 | ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY ALPHA EXTENSION FUND I |
| 204,299 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U. |
| 416 | DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS |
| 6,259 | ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II |
| 16,998 | VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF |
| 33,274 | UBS (LUX) FUND SOLUTIONS |
| 22,142 | ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I |
| 32,474 | MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND |
| 164,348 | NUVEEN GLOBAL EQUITY INCOME FUND |
| 117,735 | GOVERNMENT PENSION INVESTMENT FUND |
| 36,041 | DESJARDINS INTERNATIONAL EQUITY INDEX ETF |
| 23,546 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INS |
| 15,066 | VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD ESG SCREENED |
| 15,530 | SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA |
| 53,856 | GOVERNMENT PENSION INVESTMENT FUND |
| 176,077 | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY FUND |
| 80,416 | SCOTIA DIVERSIFIED BALANCED FUND |
| 3,349 | ASIAN DEVELOPMENT BANK |
| 1,896 | ASIAN DEVELOPMENT BANK |
| 40,517 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |
| 140,862 | ISHARES MSCI ACWI EX U.S. ETF |
| 20,190 | ISHARES MSCI ACWI LOW CARBON TARGET ETF |
| 290,130 | ISHARES CORE MSCI EUROPE ETF |
| 179,119 | ISHARES MSCI ACWI ETF |
| 20,147 | TEXAS MUNICIPAL RETIREMENT SYSTEM |
| 454,304 | VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K |
| 246,061 | ALLSPRING GLOBAL DIVIDEND OPPORTUNITY FUND |
| 212,286 | UBS (LUX) FUND SOLUTIONS |
| 52,662 | ISHARES GLOBAL COMM SERVICES ETF |
| 46,967 | SPDR PORTFOLIO EUROPE ETF |
| 77,978 | UBS (IRL) ETF PLC |
| 726,709 | ISHARES ESG AWARE MSCI EAFE ETF |
| 73,708 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |
| 34,222 | UBS (IRL) ETF PLC |
| 19,131 | UBS (LUX) FUND SOLUTIONS |
| 56,054 | GOVERNMENT PENSION INVESTMENT FUND |
| 13,781 | PENSION BENEFIT GUARANTY CORPORATION |
| 230,444 | WASHINGTON STATE INVESTMENT BOARD |
| 433,525 | TM BRUNEL PENSION PARTNERSHIP ACS-TM BRUNEL LOW VOLATI |
| 42,584 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN |
| 121,300 | ISHARES MSCI NORWAY ETF |
| 1,545 | ASIAN DEVELOPMENT BANK |
| 111,324 | 1832 AM GLOBAL LOW VOLATILITY EQUITY LP |
| 1,456 | SCOTIA INTERNATIONAL EQUITY INDEX FUND |
| 285,490 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |
| 4,037,347 | ISHARES CORE MSCI EAFE ETF |
| 105,000 | UNIVERSAL INVESTMENT GMBH FOR UI-FONDS AKTIEN EUROPE |
| 1,701 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |

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| 1,411,515 | ISHARES MSCI EAFE VALUE ETF |
| 4,016 | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST |
| 7,382 | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS |
| 43,594 | ISHARES MSCI WORLD ETF |
| 88,028 | ABN AMRO FUNDS |
| 1,727 | WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV |
| 3,174 | THE ARROWSTREET COMMON CONTRACTUAL FUND |
| 1,632,509 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |
| 8,695 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |
| 13,103 | THE ARROWSTREET COMMON CONTRACTUAL FUND |
| 68,695 | UBS (IRL) ETF PLC |
| 2,239,899 | ISHARES MSCI EAFE ETF |
| 59,602 | UBS (IRL) ETF PLC |
| 1,858,109 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX |
| 248,384 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX |
| 30,754 | WASHINGTON STATE INVESTMENT BOARD |
| 110,878 | ISHARES EUROPE ETF |
| 19,296 | UBS (IRL) ETF PLC |
| 25,908 | NGS SUPER |
| 2,276 | ISHARES MSCI KOKUSAI ETF |
| 232,017 | ISHARES MSCI EAFE MIN VOL FACTOR ETF |
| 35,404 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX |
| 2,068 | NGS SUPER |
| 527,014 | ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF |
| 1,549 | STATE STREET CCF |
| 270,325 | PEOPLE'S BANK OF CHINA |
| 49,416 | PEOPLE'S BANK OF CHINA |
| 11,465 | ISHARES ESG ADVANCED MSCI EAFE INDEX ETF |
| 817,972 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF |
| 7,059 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1 |
| 16,024 | THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE |
| 63,005 | TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMEN |
| 10,934 | STATE STREET CCF |
| 57,027 | ISHARES ESG ADVANCED MSCI EAFE ETF |
| 2,884 | STATE STREET FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TRUST F |
| 177,297 | WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST F |
| 4,376 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1 |
| 38,792 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS |
| 5,558 | WASHINGTON STATE INVESTMENT BOARD |
| 18,191 | DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ |
| 16,127 | FLOURISH INVESTMENT CORPORATION |
| 179,054 | PEOPLE'S BANK OF CHINA |
| 16,507 | ISHARES MSCI EUROPE IMI INDEX ETF |
| 74,867 | WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVE |
| 31,366 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS |
| 6,304 | THE ARROWSTREET COMMON CONTRACTUAL FUND |
| 225,612 | ISHARES CORE MSCI EAFE IMI INDEX ETF |
| 14,319 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX |
| 17,684 | INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO |
| 9,310 | AXA SWISS INSTITUTIONAL FUND GLOBAL FACTORS SUSTAINABLE EQUITY EX |
| 482,365 | STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND |
| 369,593 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS |
| 124,984 | PEOPLE'S BANK OF CHINA |
| 13,684 | ISHARES ESG AWARE MSCI EAFE INDEX ETF |
| 439 | SELF-FINANCING POST-SECONDARY EDUCATION FUND |
| 15,847 | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU |
| 3,717 | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF |
| 876 | CONNECTICUT GENERAL LIFE INSURANCE COMPANY |
| 120,453 | ALLSPRING DIVERSIFIED INCOME BUILDER FUND |
| 20,223 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS |
| 759,505 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX |
| 36,360 | MONETARY AUTHORITY OF SINGAPORE |
| 5,231 | KAISER PERMANENTE GROUP TRUST |
| 11,322 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS |
| 11,474 | INTERNATIONAL MONETARY FUND |
| 4,710 | KAISER FOUNDATION HOSPITALS |
| 5,145 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI |
| 37,597 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI |

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| 10,259 | WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRU |
| 22,292 | MANAGED PENSION FUNDS LIMITED |
| 1,797 | SPDR MSCI WORLD QUALITY MIX ETF |
| 51,490 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- FUNDAMENTAL INDEX GLO |
| 34,359 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX |
| 42,639 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV |
| 3,648 | STATE STREET TOTAL RETURN V.I.S. FUND |
| 3,231 | COMMONFUND OCIO GLOBAL EQUITY, LLC |
| 1,434 | MANAGED PENSION FUNDS LIMITED |
| 210,939 | PEOPLE'S BANK OF CHINA |
| 68,012 | WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVE |
| 9,571 | JOHN HANCOCK DIVERSIFIED INCOME FUND |
| 4,635 | INVESCO MULTI-STRATEGY TRUST |
| 1,156 | ARERO - DER WELTFONDS - ESG |
| 29,931 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV |
| 118,313 | IBM 401(K) PLAN TRUST |
| 278,165 | RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR |
| 42,698 | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST |
| 21,302 | IBM 401(K) PLAN TRUST |
| 45,454 | GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND |
| 131,204 | VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST |
| 20,152 | THE AB PORTFOLIOS - AB ALL MARKET TOTAL RETURN PORTFOLIO |
| 50,136 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV |
| 25,144 | ROCKCREEK GLOBAL EQUALITY ETF |
| 8,810 | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO |
| 423,107 | VANGUARD TOTAL WORLD STOCK INDEX FUND |
| 5,679 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC DM EX EUROLAND EQU |
| 8,339 | GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND |
| 316,612 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM |
| 49,751 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS |
| 3,050 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS AKTIEN WORLD ESG |
| 3,172 | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO |
| 73,501 | JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUS |
| 896 | HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO |
| 47,093 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM |
| 1,316 | DEPARTMENT OF STATE LANDS |
| 36,970 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS AKTIEN EUROPE M.VOL |
| 373 | HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO |
| 259,023 | RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR |
| 111,538 | FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS INTERNATIONAL FU |
| 5,528 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX |
| 3,452 | RUSSELL INVESTMENT COMPANY II PLC |
| 1,274 | JOHN HANCOCK FUNDS II MULTI-ASSET HIGH INCOME FUND |
| 32,040 | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO |
| 6,896 | SYLVAN PARTNERS, LLC |
| 11,672 | FAMILY INVESTMENTS CHILD TRUST FUND |
| 1,273 | FEDERATED HERMES GLOBAL ALLOCATION FUND |
| 1,760 | AB COLLECTIVE INVESTMENT TRUST SERIES |
| 8,083 | JOHN HANCOCK FUNDS II MULTI-ASSET HIGH INCOME FUND |
| 11,024 | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND |
| 508,796 | HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED IN |
| 20,054 | AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO |
| 1,359 | AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION P |
| 994 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT |
| 15,472 | INTERNATIONAL MONETARY FUND |
| 16,821 | STAGECOACH GROUP PENSION SCHEME |
| 64,935 | HSBC AS DEPOSITARY OF STATE STREET AUTHORISED CONTRACTUAL SCHEME - STA |
| 2,190 | MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP) |
| 11,814 | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME |
| 134,750 | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME |
| 37,879 | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY |
| 174,229 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |
| 2,796 | TEACHER RETIREMENT SYSTEM OF TEXAS |
| 1,580 | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND |
| 8,129 | THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MO |
| 1,777 | SPDR S AND P WORLD EX AUSTRALIA CARBON AWARE ETF |

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| 4,214 | AB VARIABLE PRODUCTS SERIES FUND, INC.- AB GLOBAL RISK ALLOCATION-MADV ODE |
| 76,111 | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAM |
| 7,699 | MONETARY AUTHORITY OF SINGAPORE |
| 29,629 | PENSION BENEFIT GUARANTY CORPORATION |
| 65,838 | ZURICH |
| 2,144 | MANAGED PENSION FUNDS LIMITED |
| 269,009 | CAMBRIA FOREIGN SHAREHOLDER YIELD ETF |
| 297 | CONSERVATION INTERNATIONAL FOUNDATION, INC. |
| 69,742 | CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL |
| 103,807 | LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND |
| 3,564 | DUNHAM INTERNATIONAL STOCK FUND |
| 59,115 | BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB |
| 458 | PHILADELPHIA GAS WORKS PENSION PLAN |
| 960 | AMERICAN HEART ASSOCIATION, INC. |
| 100 | CONSERVATION INTERNATIONAL FOUNDATION, INC. |
| 9,513 | GUIDEMARK WORLD EX-US FUND |
| 29,610 | MH AMUNDI ACTIONS EUROPE EX EURO |
| 420,526 | Zwitsereven Duurzaam Wereld Aandelenfonds |
| 5,694 | BESTSELECT - UBS SRI GLOBAL EQUITY |
| 111,380 | HI-PROVINCIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS |
| 7,871 | CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I) |
| 390,948 | ALLIANZGI S AKTIEN |
| 4,830 | STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACT |
| 2,053 | STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACT |
| 5,218 | ORANO DIVERSIFIE DYNAMIQUE |
| 884 | ENHANCED INDEX INTERNATIONAL SHARE FUND |
| 6,921 | AKTIEN EUROPA - UI |
| 2,045 | AXA AA DIVERSIFIE INDICIEL 1 |
| 21,805 | BNP PARIBAS FUND III N.V. - BNP PARIBAS GLOBAL INCOME MULTI-FACTOR EQU |
| 247,473 | BNP Paribas Funds - Sustainable Europe Multi-Factor Equity |
| 1,663 | FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES |
| 128,959 | MULTIPAR ACTIONS EUROPE BAS CARBONE |
| 21,886 | BI Aktienfonds |
| 103,052 | Stichting Bedrijfstakpensioenfondsen voor de Media PNO |
| 6,809 | NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS |
| 23,094 | BI Aktienfonds |
| 20,018 | GODFOND SVERIGE & VARLDEN |
| 24,042 | BNPPF S-FUND-EQUITY EUROPE |
| 2,552 | BOOSTER WHOLESALE SCHEME |
| 2,065 | ENHANCED INDEX INTERNATIONAL SHARE FUND |
| 54,081 | UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS |
| 66,221 | JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF |
| 56,164 | BNP PARIBAS EASY - MSCI EUROPE SRI PAB |
| 4,107 | AMP INTERNATIONAL EQUITY INDEX FUND HEDGED |
| 16,019 | ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AAN |
| 1,152 | BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB |
| 56,810 | Cardano SDG Aligned Equity Global |
| 29,394 | CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE |
| 101,435 | FEHO-UNIVERSAL-FONDS |
| 52,845 | BBP INKA |
| 87,691 | SWISSLIFE BANQUE PRIVEE |
| 65,065 | PROSHARES MSCI EAFE DIVIDEND GROWERS ETF |
| 46,886 | AMP INTERNATIONAL EQUITY INDEX FUND |
| 1,076 | AMP CAPITAL GLOBAL QUALITY FUND |
| 87,139 | INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL |
| 6,950 | NORDEA 1 SICAV |
| 3,854 | COV WACHSTUM MF |
| 78,177 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS |
| 43,663 | NORDEA SUSTAINABLE SELECTION BALANCED FUND |
| 75,171 | MATIG ACT MONDE |
| 1 | ATCP-UI-FONDS |
| 6,641 | CERES FONDS D ACTIONS MONDE |
| 6,349 | TRATON-UI-DYNAMIK |
| 2,031 | MERCER WHOLESALE FUNDS |
| 44,061 | NORDEA SUSTAINABLE SELECTION GROWTH FUND |
| 871,100 | HI PNWL DIVIDENDE PLUS FONDS |
| 761 | FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY |
| 2,485 | RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGE OB) |
| 66,647 | ROBUST MULTI ASSET FUND |
| 634 | VANGUARD GLOBAL MINIMUM VOLATILITY FUND |
| 11,591 | STOREBRAND EUROPA PLUS |
| 4,074 | AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND |

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| 313,538 | IRCANTEC ACTION MONDE SYST. ODDO NORDEA |
| 16,399 | BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND |
| 46,593 | AXA Leben AG |
| 18,842 | STICHTING SHELL PENSIOENFONDS |
| 5,000 | AZ FUND 1 AZ ALLOCATION GLOBAL |
| 670,256 | UI BVK Kapitalverwaltungsgesellschaft mbH on behalf of BAYVK A1-FONDS |
| 1,700 | NFS LIMITED |
| 145,505 | SAEV MASTERFONDS INKA |
| 1,234 | UI-NSNPT-BAP-FONDS |
| 4,000 | AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC |
| 6,625 | EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO |
| 52,416 | DB PREVISION 3 FONDO DE PENSIONES |
| 1 | NATIONAL PENSION INSURANCE FUND |
| 3,743 | F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR |
| 3,374 | SUEBIA-FONDS |
| 11,823 | PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF |
| 24,427 | BLACKROCK FUNDS I ICAV |
| 18,399 | NORDEA SUSTAINABLE SELECTION MODERATE FUND |
| 190,721 | DEKA VALUE PLUS |
| 57,258 | BLACKROCK CDN WORLD INDEX FUND |
| 4,765 | F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D |
| 35,738 | VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST |
| 188,126 | HI-PNWL-DIVIDENDE-PLUS-FONDS |
| 98,965 | MIR |
| 18,000 | AZIMUT TREND |
| 33,600 | AZIMUT CAPITAL MANAGEMENT SGR S.P.A |
| 95,467 | AXA Versicherungen AG |
| 111,305 | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND |
| 11,346 | GERANA SICAV-SIF, S.A. |
| 14,679 | MSCI ACWI EX-U.S. IMI INDEX FUND B2 |
| 548 | AZIMUT STRATEGIC TREND |
| 2,137 | F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS |
| 32,107 | DPCTA-MASTERFONDS |
| 32,732 | BLACKROCK FUNDS I ICAV |
| 1,359 | BROOKS MACDONALD ASSET MANAGEMENT LIMITED |
| 105,967 | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL |
| 548 | AZIMUT TRADING |
| 92,162 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 648 | KATHERINE C MOORE CHARITABLE LEAD ANNUIT |
| 24,491 | G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES |
| 37,073 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI |
| 238,221 | JPMORGAN BETABUILDERS EUROPE ETF |
| 31,863 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI |
| 56,718 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 3,798 | ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND |
| 13,307 | BLACKROCK FUNDS I ICAV |
| 22,388 | GLOBAL EQUITIES ENHANCED INDEX FUND |
| 17,354 | AXA EURO DIVIDEND K |
| 148,223 | G.A.-FUND-B - WORLD EQUITIES |
| 105,509 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 17,035 | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND |
| 64,336 | MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND |
| 15,290 | GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA |
| 16,124 | AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS |
| 6,672 | GENERALI ITALIA SPA |
| 19,016 | BANCO CENTRAL DE TIMOR-LESTE (BCTL) |
| 111,035 | DBI-SUBFONDS EUROPA EX EMU PORTFOLIO |
| 13,087 | VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND |
| 10,383 | CONNECTICUT GENERAL LIFE INSURANCE COMPANY |
| 602,157 | STOREBRAND LIVSFORSIKRING AS |
| 40,728 | BLACKROCK INDEX SELECTION FUND |
| 466,892 | CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A |
| 13,507 | BNZ Wholesale International Equities (Index) Fund |
| 104,267 | UBS ASSET MANAGEMENT LIFE LTD |
| 35,256 | AQR UCITS FUNDS II |
| 8,450 | WORLD ALPHA TILTS - ENHANCED FUND B |
| 25 | GENERALI ITALIA SPA |
| 10,624 | CDN ACWI ALPHA TILTS FUND |
| 26,254 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 22,450 | ALLIANZGI-H SEGMENT QUH |
| 18,140 | VGW POOLFONDS PA1 |
| 18,565 | VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND |
| 21,251 | ACCIDENT COMPENSATION CORPORATION |

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| 55,399 | UNI GLOBAL |
| 602,687 | INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL |
| 116,056 | MIR |
| 32,461 | GLOBAL EQUITIES ENHANCED INDEX FUND |
| 105,154 | AMP WHOLESALE GLOBAL EQUITIES FUND |
| 5,931 | NFS LIMITED |
| 60,000 | NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND |
| 5,522 | GLOBAL ALPHA TILTS FUND B (ACWITLTB) |
| 1,167,086 | MURRAY INCOME TRUST PLC |
| 8,303 | ALLEANZA ASSICURAZIONI SPA |
| 110,446 | VANGUARD ESG INTERNATIONAL STOCK ETF |
| 3,202 | Russell Investments Sustainable Global Shares Fund |
| 4,252 | GENERALI AKTIVMIX DYNAMIK PROTECT 80 |
| 62 | GENERALI ITALIA SPA |
| 12,442 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 1,810 | FORD PENSION UNIVERSAL |
| 341,121 | COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE B |
| 34,215 | AXA EURO DIVIDEND DBVL |
| 2,584 | ALLIANZGI-FONDS DSPT |
| 461,722 | ROBECO CAPITAL GROWTH FUNDS |
| 12,806 | Simplicity Unhedged Global Share Fund |
| 11,416 | UNISUPER |
| 18,333 | BNP PARIBAS EASY ICAV - BNP Paribas Easy MSCI World Min TE UCITS ETF |
| 19,216 | RLA International Equities Fund |
| 925 | FIDEICOMISO FAE |
| 13,084 | Simplicity Hedged Global Share Fund |
| 44,090 | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC |
| 79,198 | ROBECO CAPITAL GROWTH FUNDS |
| 8,005 | BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES F |
| 14,647 | BUREAU OF PUBLIC SERVICE PENSION FUND |
| 2,427 | BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI S-Series PAB 5 |
| 8,086 | ALLIANZGI FONDS AFE |
| 13,759 | ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF |
| 1,501 | ROBECO CAPITAL GROWTH FUNDS |
| 3,347 | AMUNDI STOXX EUROPE 600 ESG II UCITS ETF |
| 31,602 | GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB) |
| 413,176 | AVIVA LIFE & PENSIONS UK LIMITED |
| 19,759 | BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF |
| 14,396 | AXA INSURANCE DESIGNATED ACTIVITY COMPANY |
| 3,021 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK |
| 7,259 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 557,575 | JPMORGAN FUNDS |
| 1,361 | MERCER UNHEDGED OVERSEAS SHARES TRUST |
| 20,500 | ALLIANZGI H |
| 10,128 | MERCER UNHEDGED OVERSEAS SHARES TRUST |
| 8,443 | ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF |
| 187,640 | KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2 |
| 120,101 | BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B |
| 6,374 | MERCER UNHEDGED OVERSEAS SHARES TRUST |
| 5,215 | UNISUPER |
| 7,050 | UBS ASSET MANAGEMENT LIFE LTD |
| 677,401 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO |
| 9,968 | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN |
| 53,798 | ALLIANZGI S AKTIEN |
| 13,315 | FOVERUKA PENSION UNIVERSAL |
| 14,000 | STOREBRAND GLOBAL MULTIFACTOR |
| 40,551 | JPMORGAN INVESTMENT FUNDS |
| 3,697 | GENERALI DIVERSIFICATION GLOBAL ASSET ALLOCATION FUND |
| 320,832 | BNP PARIBAS EASY MSCI Europe Min TE |
| 69,309 | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND |
| 29,127 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 5,911,360 | VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE |
| 804,309 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 1,087,724 | NORDEA SUSTAINABLE EQUITIES GLOBAL FUND |
| 669,643 | VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI |
| 269,217 | NORDEA 2 SICAV |
| 855 | GENERALI INVESTMENTS SICAV |
| 40,437 | MSCI EUROPE EQUITY INDEX FUND B (EUROSECB) |
| 2,841,410 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 30,000 | VERDIPAPIRFONDET EQUINOR AKSJER EUROPA |
| 4,834 | SMART WHOLESALE GLOBAL EQUITY ESG FUND |

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| 129,927 | MINISTRY OF ECONOMY AND FINANCE |
| 9,718 | INVESTERINGSFORENINGEN BANKINVEST ENGROS, GLOBALE AKTIER AKK.KL |
| 1,347,711 | NORDEA 2 SICAV |
| 1,605 | FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND |
| 65,354 | VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS |
| 4,490 | LVUI EQUITY WORLD EX EUROPE |
| 6,688 | BOOSTER WHOLESALÉ SCHEME |
| 10,062 | THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST |
| 259,460 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 956,799 | NORDEA GLOBAL ENHANCED FUND |
| 5,291 | STICHTING PENSIOENFONDS PROVISUM |
| 3,588 | TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK |
| 1,790 | EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB) |
| 12,228 | NORDEA GENERATIONSFOND 90-TAL |
| 2,183,476 | VERDIPAPIRFONDET EQUINOR AKSJER NORGE |
| 405,066 | NORDEA 2 SICAV |
| 143,339 | STOREBRAND GLOBAL PLUS |
| 2,865 | UBS ASSET MANAGEMENT LIFE LTD |
| 18,096 | HESTA |
| 32,061 | AUSTRALIANSUPER |
| 25 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG |
| 181,287 | JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF |
| 3,870 | AUSTRALIANSUPER |
| 2,063 | DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF) |
| 67,688 | BNP PARIBAS EASY - MSCI WORLD SRI S-SERIES PAB 5% CAPPED |
| 129,434 | FRANKLIN INTERNATIONAL CORE EQUITY FUND |
| 429 | AQR INNOVATION FUND, L.P. |
| 62,178 | MORGAN STANLEY INVESTMENT FUNDS |
| 2,239 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W |
| 195,631 | ANDRA AP-FONDEN |
| 16,760 | STOREBRAND LIVSFORSIKRING AS |
| 12,757 | NEW YORK STATE COMMON RETIREMENT FUND |
| 4,575,973 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO |
| 190,352 | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTÉ - AKKUMULEREN |
| 2,298 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W |
| 30,838 | KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 |
| 149,784 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 50,478 | DELTA MASTER TRUST |
| 2,616 | THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE |
| 23,214 | ALASKA COMMON TRUST FUND |
| 251,372 | IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND |
| 3,203 | INTERNATIONAL ALPHA TILTS FUND B (INTLTB) |
| 565 | MORGAN STANLEY INVESTMENT FUNDS |
| 230,116 | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTÉ KL |
| 5,341 | SCHRODER GLOBAL DIVERSIFIED INCOME FUND |
| 27,677 | MGF |
| 37,898 | BLM |
| 327,631 | MSCI EQUITY INDEX FUND B - NORWAY (MSNOB) |
| 225,294 | BKM |
| 50,556 | VERDIPAPIRFONDET STOREBRAND GLOBAL ESG |
| 1,129,102 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 154,992 | T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST |
| 5,810 | EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO |
| 6,744 | STRATEGIC INTERNATIONAL EQUITY FUND |
| 134,029 | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION |
| 5,101 | SCHRODER INTERNATIONAL SELECTION FUND |
| 24,944 | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL |
| 18,863 | NORDEA WORLD PASSIVE FUND |
| 655,409 | NORDEA 2 SICAV |
| 16,620 | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL |
| 1,513,288 | THRIFT SAVINGS PLAN |
| 438,076 | FISHER INSTITUTIONAL INTERNATIONAL EQUITY FUND |
| 2,014,000 | SKAGEN VEKST VERDIPAPIRFOND |
| 120,343 | PFA PENSION FORSIKRINGSAKTIESELSKAB |
| 1,281 | HESTA |
| 2,003,128 | NORDEA NORWEGIAN STARS FUND |
| 26,800 | STICHTING PENSIOENFONDS VOOR HUISARTSEN |
| 119,422 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., |
| 1,868 | STÉLLAR INSURANCE, LTD. |
| 5,443 | INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL |

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| 8,031 | INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL |
| 7,142 | INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCU |
| 12,688 | GOVERNMENT SUPERANNUATION FUND |
| 1,016,993 | UBS ASSET MANAGEMENT LIFE LTD |
| 2,702 | BLACKROCK GLOBAL ALLOCATION FUND (AUST) |
| 61,688 | BIL-UNIVERSAL-FONDS |
| 392 | NEBRIS CORPORATION |
| 1,046,857 | JPMORGAN INVESTMENT FUNDS |
| 212,696 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO |
| 214,139 | JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND |
| 40,009 | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR |
| 6,111 | CHURCH COMMISSIONERS FOR ENGLAND |
| 57,000 | BAYERNINVEST 375-FONDS |
| 136,411 | BAYERNINVEST 375-FONDS |
| 7,380 | PF2 |
| 7,902 | PF2 |
| 72,327 | GJENSIDIGE FORSIKRING ASA |
| 22,611 | NORDEA STIFTELSE- OCH DONATIONSMEDELSFOND |
| 62,600 | BAYERNINVEST PEE-FONDS |
| 21,044 | INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMUL |
| 14,228 | NORDEA EUROPEAN PASSIVE FUND |
| 3,778 | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE |
| 34,594 | INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL |
| 1,454 | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE |
| 52,291 | HESTA |
| 443,217 | INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL |
| 54,787 | PTV2 |
| 2,281 | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE |
| 70,112 | NORDEA GENERATIONSFOND 60-TAL |
| 188,653 | INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL |
| 51,701 | PTV2 |
| 59,580 | BAYERNINVEST 375-FONDS |
| 12,203 | VERDIPAPIRFONDET KRON INDEKS GLOBAL |
| 63,724 | JPMORGAN INTERNATIONAL VALUE ETF |
| 4,449 | AUSTRALIANSUPER |
| 617 | PEPPER L.P. |
| 145,816 | NORDEA GENERATIONSFOND 70-TAL |
| 283,702 | WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST |
| 155,624 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A |
| 1,993 | JPMORGAN FLEXIBLE INCOME ETF |
| 14,751 | NORDEA SUSTAINABLE SELECTION RETURN FUND |
| 140,660 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRU |
| 8,568 | UNIVERSITY OF THE INCARNATE WORD |
| 5,908 | CHURCH COMMISSIONERS FOR ENGLAND |
| 1,267 | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC |
| 1,628 | BOOKOUT, JOHN |
| 972 | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE |
| 2,527 | BUMA-UNIVERSAL-FONDS I |
| 201,687 | NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO |
| 579,938 | STICHTING PENSIOENFONDS ABP |
| 2,136 | JPMORGAN INVESTMENT FUNDS |
| 7,557 | CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF |
| 8,636 | BUREAU OF PUBLIC SERVICE PENSION FUND |
| 5,879 | BLACKROCK INTERNATIONAL ALPHA TILTS FUND |
| 13,268 | INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL |
| 10,881 | BUREAU OF PUBLIC SERVICE PENSION FUND |
| 2,166 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND |
| 22,269 | UBS ASSET MANAGEMENT LIFE LTD |
| 14,974 | TRINITY COLLEGE CAMBRIDGE |
| 838 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND |
| 78,571 | NORDEA GENERATIONSFOND 80-TAL |
| 2,215 | BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC. |
| 1,017 | DANSKE INVEST ALLOCATION |
| 3,983 | EQUITABLE FINANCIAL LIFE INSURANCE COMPANY |
| 186,610 | NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND |
| 63,298 | BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUN |
| 64,595 | NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO |
| 28,203 | NATIONWIDE INTERNATIONAL INDEX FUND |
| 3,035 | DANSKE INVEST ALLOCATION |

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| 2,764 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND |
| 13,576 | EMBO-FONDS |
| 7,793 | INDUSTRIENS PENSIONSFORSIKRING A/S |
| 115,077 | INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ET |
| 1 | NATIONAL PENSION INSURANCE FUND |
| 28,779 | MI-FONDS F47 |
| 430 | NATIONAL PENSION INSURANCE FUND |
| 165 | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND |
| 6,448 | ROBECO GLOBAL DEVELOPED MARKETS EQUITIES CIT |
| 1,213,830 | PFA PENSION FORSIKRINGSAKTIESELSKAB |
| 19,349 | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - I |
| 31,971 | DANSKE INVEST SICAV |
| 5,090 | OB 2 |
| 124,092 | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND |
| 13,622 | DANSKE INVEST SICAV |
| 511 | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR |
| 199,193 | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY P |
| 21,070 | MI-FONDS 384 |
| 470,264 | STOREBRAND EUROPA |
| 35,789 | NORDEA GLOBAL PASSIVE FUND |
| 210,572 | BLACKROCK INDEX SELECTION FUND |
| 3,817 | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION |
| 83,366 | UI-FONDS BAV RBI AKTIEN |
| 26,777 | AVIVA LIFE & PENSIONS IRELAND DAC |
| 205,186 | JPMORGAN INVESTMENT FUNDS |
| 107,788 | DANSKE INVEST SICAV |
| 1 | NATIONAL PENSION INSURANCE FUND |
| 291,632 | SPP GENERATION 60-TAL |
| 2,720 | WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST |
| 22,288 | SPP GENERATION 50-TAL |
| 4,522 | DANSKE INVEST SICAV |
| 407,450 | COLUMBIA PYRFORD INTERNATIONAL STOCK FUND |
| 3,503 | VERDIPAPIRFONDET STOREBRAND EQUAL OPPORTUNITIES |
| 210,901 | VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN |
| 569 | NATIONAL PENSION INSURANCE FUND |
| 4,904 | SPP GENERATION 40-TAL |
| 97,620 | JNL INTERNATIONAL INDEX FUND |
| 13,928 | JPMORGAN FUNDS |
| 276,987 | SPP GENERATION 70-TAL |
| 126,000 | INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIK |
| 476,148 | STOREBRAND GLOBAL ALL COUNTRIES |
| 29,028 | STOREBRAND LIVSFORSIKRING AS |
| 9,541 | ROBECO CAPITAL GROWTH FUNDS |
| 82,811 | INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLI |
| 244,796 | VANGUARD INTERNATIONAL SHARES INDEX FUND |
| 2,691 | F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC |
| 2,103,809 | UBS GLOBAL EQUITY CLIMATE TRANSITION FUND |
| 159,764 | FORSTA AP - FONDEN |
| 16,845 | SCHRODER INTERNATIONAL SELECTION FUND |
| 16,011 | STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN |
| 180,000 | VERDIPAPIRFONDET EQUINOR AKSJER NORDEN |
| 12,064 | MGF |
| 3,690 | INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING |
| 20,386 | AVIVA LIFE & PENSIONS UK LIMITED |
| 149,226 | AVIVA LIFE & PENSIONS UK LIMITED |
| 39,926 | JNL/BLACKROCK GLOBAL ALLOCATION FUND |
| 17,532 | FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCA |
| 6,872 | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND |
| 158,506 | FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (I) |
| 12,517 | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC |
| 27,768 | NVIT INTERNATIONAL INDEX FUND |
| 237,139 | FACTORY MUTUAL INSURANCE COMPANY |
| 3,569 | MACQUARIE MULTI-FACTOR FUND |
| 610 | HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND |
| 18,271 | MACQUARIE INTERNATIONAL EQUITIES FUND |
| 13,882 | SPARINVEST SICAV - GLOBAL EQUITY TA POOL |
| 1 | UNIVERSITIES SUPERANNUATION SCHEME |
| 103,812 | DEKA INVESTMENT GMBH W/WIN - WELTINVEST AKTIEN ESG |
| 42,721 | UBS ASSET MANAGEMENT LIFE LTD |
| 43,534 | DEKA INTERNATIONAL S.A. W/WFL INVEST FCP-FIS |

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| 16,122 | DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG |
| 22,000 | DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS W/U01 WERTPAPIERE |
| 43,919 | DEKA INVESTMENT GMBH W/NASPA-AKTIENFONDS GLOBAL NACHHALTIGKEIT |
| 13,698 | DEKA INVESTMENT GMBH W/AKTIEN-INTER-ESSEN-FONDS W/AKTIEN |
| 16,472 | DEKA INVESTMENT GMBH W/ ROMA A-ROSE |
| 6,930 | DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1 |
| 140,000 | DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT IMP. AKTIEN |
| 17,150 | DEKA INVESTMENT GMBH W/PENSIONS-FONDS MAINZ1 |
| 50,000 | DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U2 |
| 10,176 | DEKA INVESTMENT GMBH W/OERAG-FONDS U2 |
| 27,000 | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/ NVEST EVOLU |
| 10,646 | DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF |
| 301,000 | DEKA INVESTMENT GMBH W/MASTER 172 W/AKTIEN |
| 600 | DEKA INVESTMENT GMBH W/NASPA-FONDS AUSSCHUETTUNG PLUS |
| 23,929 | DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF |
| 11,034 | DEKA INVESTMENT GMBH W/BRODO INVEST W/TRU01 |
| 31,971 | DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST |
| 32,858 | DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF |
| 240,000 | DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA |
| 18,000 | HUK-COBURG-KRANKENVERSICHERUNG AG SICHERUNGSVERMOEGEN - AKTIEN VALUE HC |
| 46,482 | DEKA INVESTMENT GMBH W/APOFONDS-KIEL |
| 48,653 | DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3 |
| 139,363 | DEKA INVESTMENT GMBH W/DONAU-MULTI-ASSET-FUNDMASTER U01 AKTIEN |
| 21,709 | DEKA INVESTMENT GMBH W/SVAM-FONDS |
| 515,591 | DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL |
| 91,223 | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/ FM-INVEST A |
| 25,000 | DEKA INVESTMENT GMBH W/MV-FONDS |
| 80,000 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT AKTIEN DIVD. LAMPE |
| 6,300 | DEKA VERMOEGENSMANAGEMENT GMBH W/MM BC AUSSCHÜTTUNGSCONCEPT REGIONAL E |
| 1,975,360 | DEKA INTERNATIONAL S.A. W/DEKA-GLOB.AKT.LOWRISK |
| 14,254 | DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 5 |
| 8,576 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH OEKOBASIS ONE WORLD PROTE |
| 210,156 | DEKA INVESTMENT GMBH W/MAINFRANKEN STRATEGIEKONZEPT |
| 1,000,000 | DEKA INVESTMENT GMBH W/ARIDEKA |
| 56,153 | DEKA INVESTMENT GMBH W/ELB-FM 1 U05 CS |
| 49,090 | DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIEN EUROPA LOW RISK |
| 25,143 | DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE |
| 47,799 | DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90 |
| 795 | DEKA INVESTMENT GMBH W/SH AKTIEN WELT PASSIV |
| 54,498 | DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF |
| 59,000 | HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF1 |
| 700,000 | DEKA INVESTMENT GMBH W/DEKA-DIGITALE KOMMUNIKATION |
| 22,020 | DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES |
| 26,071 | ALLIANZ VIE |
| 54,500 | HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT I HF2 |
| 33,500 | DEKA INVESTMENT GMBH W/VITUS FIRST VALUE FONDS U1 |
| 6,000 | HUK-COBURG DRITTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT I HF3 |
| 8,504 | DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF |
| 98,333 | AMUNDI PEA MSCI EMERGING EMEA |
| 52,044 | DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21 |
| 63,192 | AMUNDI MSCI EUROPE ACTION |
| 738,382 | DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT |
| 34,590 | AIM EQUITY EUROPE CANTONS |
| 225,000 | MOOREA FUND-EUROPEAN EQUITY QUALITY INCOME |
| 142,441 | AMUNDI MSCI EUROPE ESG LEADERS |
| 210,127 | AMUNDI PEA MSCI CHINA ESG LEADERS UCITS ETF |
| 29,192 | AMUNDI GLOBAL GENDER EQUALITY |
| 16,268 | DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIEN U03 |
| 1,286 | SG BLACKROCK FLEXIBLE |
| 26,835 | SILVER AMUNDI EUROPE EQUITY CONSERVATIVE |
| 35,127 | AMUNDI PEA S AND P US INDUSTRIALS ESG UCITS ETF |
| 19,968 | DEKA INVESTMENT GMBH W/DDF 7 |
| 6,603 | LYXOR MSCI EUROPE UCITS ETF |
| 50,000 | SOCIETE GENERALE LUXEMBOURG |
| 277,621 | ALLIANZ IARD MULTI-ASSETS CORE DIVIDEND |
| 3,897 | AMERICAN CENTURY ICAV |
| 836,929 | COLUMBIA PYRFORD INTERNATIONAL STOCK PRIVATE FUND, LLC |
| 10,321 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB MSCI KOKUS |
| 7,338 | ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT |
| 2,419 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR HIGH QUALITY/L OW V |
| 24,506 | THE CAPTIVE INVESTORS FUND |

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| 577 | AMERICAN BUREAU OF SHIPPING |
| 1,764 | CARDANO COMMON CONTRACTUAL FUND |
| 242,530 | AQR FUNDS- AQR LONG-SHORT EQUITY FUND |
| 4,788 | CAPULA TAIL RISK MASTER FUND LIMITED |
| 5,210 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET |
| 119,160 | AQR FUNDS- AQR EQUITY MARKET NEUTRAL FUND |
| 7,787 | AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND |
| 26,205 | DWS INVESTMENT GMBH FOR DWS-FONDS CAESAR 1 |
| 22,479 | ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED |
| 3,960 | COMMONFUND SCREENED GLOBAL EQUITY, LLC |
| 30,552 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS |
| 56,712 | THE MASTER TRUST BANK OF JAPAN LTD RE FRANK RUSSELL INVESTMENTS (JAPAN |
| 39,102 | ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND |
| 18,270 | TEAM SUPERANNUATION FUND |
| 174,303 | RTX SAVINGS PLAN MASTER TRUST |
| 169,021 | AXA WORLD FUNDS |
| 1,012,388 | REAVES UTILITY INCOME FUND |
| 213,419 | PACE INTERNATIONAL EQUITY INVESTMENTS |
| 2,301 | CENTRAL PROVIDENT FUND BOARD |
| 51,900 | ARROWSTREET US GROUP TRUST |
| 450,420 | ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF |
| 1,127 | AQR GLOBAL DEFENSIVE EQUITY FUND, L.P. |
| 311 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 433,124 | SOUTH LASALLE INTERNATIONAL EQUITIES TRUST |
| 10,037 | AQR FUNDS - AQR TREND TOTAL RETURN FUND |
| 13,070 | BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND |
| 161,605 | CITY OF EDMONTON EQUITY UNIT TRUST |
| 27,902 | TEAM SUPERANNUATION FUND |
| 4,057 | ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST |
| 205,854 | BMO AM GLOBAL EQUITY FUND |
| 963 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 90,931 | DWS INVEST |
| 12,926 | ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND |
| 29,886 | ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND |
| 31,388 | AQR FUNDS - AQR MANAGED FUTURES STRATEGY HV FUND |
| 81,799 | ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND |
| 48,508 | ARROWSTREET INTERNATIONAL EQUITY WORLD EX U.S. ALPHA EXTENSION CIT |
| 11,462 | BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW |
| 4,840 | AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND |
| 4,275 | BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND |
| 353,669 | NUVEEN INTERNATIONAL RESPONSIBLE EQUITY FUND |
| 464,423 | COLLEGE RETIREMENT EQUITIES FUND |
| 397,333 | AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTERNATIONAL VALUE FUND |
| 8,189 | ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST |
| 39,376 | PEOPLE'S BANK OF CHINA |
| 38,048 | ARROWSTREET CAPITAL NEWBURY FUND LIMITED |
| 208,872 | BMO MSCI EAFE INDEX ETF |
| 259 | CITY UNIVERSITY OF NEW YORK |
| 97,219 | BMO INTERNATIONAL DIVIDEND ETF |
| 38,420 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 42,685 | NEW AIRWAYS PENSION SCHEME |
| 117,721 | AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF |
| 206,660 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 441 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 15,786 | ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U |
| 96,418 | AQR FUNDS - AQR MANAGED FUTURES STRATEGY FUND |
| 752,453 | COLLEGE RETIREMENT EQUITIES FUND |
| 117,552 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 14,226 | EURIZON STEP 50 FUTURO SOSTENIBILE ESG DICEMBRE 2027 |
| 5,808 | BMO GLOBAL COMMUNICATIONS INDEX ETF |
| 3,794 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB WORLD EQUITY MAN |
| 8,947 | BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO |
| 601 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 134,033 | BOSTON RETIREMENT SYSTEM |
| 7,691 | SOCIAL PROTECTION FUND |
| 1,002,520 | NUVEEN INTERNATIONAL EQUITY INDEX FUND |
| 8,724 | EURIZON STEP 50 FUTURO SOSTENIBILE ESG MARZO 2028 |
| 25,049 | GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS |
| 152,580 | MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN |
| 51,204 | EURIZON FUND |
| 272,426 | STATE OF MINNESOTA |

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| 667 | RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND |
| 25,024 | EURIZON FUND |
| 326 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 90,926 | DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGEN FOR FI |
| 4,938 | RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND |
| 18,404 | ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND |
| 902 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 167 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 3,032 | EMERGENCY SERVICES SUPERANNUATION SCHEME |
| 43,035 | AWARE SUPER |
| 957,130 | ISHARES III PUBLIC LIMITED COMPANY |
| 5,966 | TANGERINE BALANCED PORTFOLIO |
| 595,575 | ISHARES III PUBLIC LIMITED COMPANY |
| 202,098 | AWARE SUPER |
| 16,070 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS |
| 174,657 | ISHARES V PUBLIC LIMITED COMPANY |
| 5,709 | RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND |
| 1,620 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 633 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 21,089 | MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST |
| 10,166 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS |
| 163,108 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 82,228 | MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY |
| 37,093 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 467,304 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 200,633 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION |
| 44,948 | RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND |
| 29,007 | ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P. |
| 5,690 | RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND |
| 20,940 | FEG SELECT, LLC |
| 42,580 | ISHARES V PUBLIC LIMITED COMPANY |
| 4,108 | ISHARES V PUBLIC LIMITED COMPANY |
| 11,242 | EURIZON NEXT 2.0 |
| 168,233 | EURIZON FUND |
| 11,186 | TANGERINE EQUITY GROWTH PORTFOLIO |
| 9,465 | TANGERINE BALANCED GROWTH PORTFOLIO |
| 268 | THE FIRST CHURCH OF CHRIST SCIENTIST |
| 13,871 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 3,170 | FEDEX CORPORATION EMPLOYEES PENSION TRUST |
| 2,306 | EPSILON QVALUE |
| 30,950 | LVIP BLACKROCK GLOBAL ALLOCATION FUND |
| 6,893 | REGIME DE RENTES DU MOUVEMENT DESJARDINS |
| 2,023,514 | DWS INVEST |
| 1,250 | XTRACKERS |
| 1,684 | DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE |
| 87,331 | LVIP SSGA INTERNATIONAL INDEX FUND |
| 107,069 | INSTITUTIONAL SOLUTIONS FUND FCP-SIF |
| 11,000 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS |
| 197,990 | BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE MID |
| 311,954 | ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TGV FOR ISHARES STOXX |
| 1,793 | AWARE SUPER |
| 5,134 | TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP |
| 152,823 | DWS INVEST |
| 24,500 | INSTITUTIONAL SOLUTIONS FUND FCP-SIF |
| 63,980 | LVIP FRANKLIN TEMPLETON MULTI-FACTOR INTERNATIONAL EQUITY FUND |
| 402,864 | ISHARES VI PUBLIC LIMITED COMPANY |
| 239,865 | MERCER NON-US CORE EQUITY FUND |
| 7,459 | BRIGHTER SUPER |
| 1,400 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 55,149 | PARAMETRIC INTERNATIONAL EQUITY FUND |
| 30,058 | ISHARES IV PUBLIC LIMITED COMPANY |
| 11,483 | STICHTING PHILIPS PENSIOENFONDS |
| 460,083 | EURIZON FUND |
| 14,043 | ISHARES VI PUBLIC LIMITED COMPANY |
| 1,650,347 | DWS INVEST |
| 36,586 | CALVERT RESPONSIBLE INDEX SERIES, INC. - CALVERT INTERNATIONAL RESPONS |
| 3,600 | TRANSAMERICA MSCI EAFE INDEX VP |
| 462,534 | BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600 |
| 26,460 | BRIGHTER SUPER |
| 300,506 | XTRACKERS |
| 7,286 | EURIZON FUND |
| 67,083 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |

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| 24,716 | SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF |
| 31,471 | ISHARES IV PUBLIC LIMITED COMPANY |
| 4,884 | BMO MSCI EAFE SELECTION EQUITY INDEX ETF |
| 6,263 | CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO |
| 206,888 | XTRACKERS |
| 30,776 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA |
| 1,368 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL DIVIDEND MULTIPL |
| 812 | RUSSELL INVESTMENT COMPANY PLC |
| 82,025 | ISHARES IV PUBLIC LIMITED COMPANY |
| 6,837 | DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST |
| 8,662 | JNL/MELLON WORLD INDEX FUND |
| 13,402 | SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF |
| 68,677 | EURIZON INVESTMENT SICAV |
| 47,605 | BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PORTFOLIO |
| 9,097 | EURIZON FUND |
| 169,584 | GOVERNMENT PENSION INVESTMENT FUND |
| 8,786 | ISHARES IV PUBLIC LIMITED COMPANY |
| 125,251 | ISHARES VI PUBLIC LIMITED COMPANY |
| 11,111 | RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND |
| 650 | SPDR MSCI WORLD STRATEGICFACTORS ETF |
| 504,329 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA |
| 781,519 | ISHARES IV PUBLIC LIMITED COMPANY |
| 23,488 | SPDR MSCI EAFE STRATEGICFACTORS ETF |
| 152,340 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA |
| 214,617 | HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF |
| 71 | FRANKLIN TEMPLETON ICAV |
| 19,515 | BLACKROCK GLOBAL INDEX FUNDS |
| 1,827 | JNL/JPMORGAN GLOBAL ALLOCATION FUND |
| 49,437 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA |
| 3,186 | SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO |
| 175,481 | GOVERNMENT PENSION INVESTMENT FUND |
| 4,453 | XTRACKERS |
| 49,246 | ISHARES IV PUBLIC LIMITED COMPANY |
| 92,304 | EURIZON STEP 50 FUTURO SOSTENIBILE ESG GIUGNO 2027 |
| 25,194 | FDP GLOBAL ALL CAP EQUITY PRIVATE PORTFOLIO |
| 5,104 | SUNAMERICA SERIES TRUST - SA FRANKLIN TACTICAL OPPORTUNITIESPORTFOLIO |
| 271,733 | ISHARES IV PUBLIC LIMITED COMPANY |
| 36,021 | BLACKROCK GLOBAL INDEX FUNDS |
| 1,217 | SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO |
| 491,666 | GOVERNMENT PENSION INVESTMENT FUND |
| 5,337 | ISHARES IV PUBLIC LIMITED COMPANY |
| 3,029 | HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF |
| 119,526 | SUNAMERICA SERIES TRUST - SA PIMCO RAE INTERNATIONAL VALUE PORTFOLIO |
| 18,618 | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST |
| 481,182 | GOVERNMENT PENSION INVESTMENT FUND |
| 7,800,599 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| 271,509 | GOVERNMENT PENSION INVESTMENT FUND |
| 52,049 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA |
| 575,092 | FRANKLIN TEMPLETON ICAV |
| 39 | FRANKLIN TEMPLETON ICAV |
| 15,974 | FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL |
| 2,813 | OPENWORLD PUBLIC LIMITED COMPANY |
| 70,134 | TEXAS MUNICIPAL RETIREMENT SYSTEM |
| 6,444 | TEXAS MUNICIPAL RETIREMENT SYSTEM |
| 255,833 | ISHARES IV PUBLIC LIMITED COMPANY |
| 65,675 | XTRACKERS (IE) PUBLIC LIMITED COMPANY |
| 23,099 | MGI FUNDS PLC |
| 3,250 | EURIZON CIRCULAR & GREEN ECONOMY |
| 33,138 | MDPIM INTERNATIONAL EQUITY INDEX POOL |
| 1,655 | EURIZON AM TR MEGATREND |
| 345,123 | GOVERNMENT PENSION INVESTMENT FUND |
| 292,030 | EURIZON STEP 50 FUTURO SOSTENIBILE ESG MARZO 2027 |
| 25,258 | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST |
| 27,885 | CT PYRFORD GLOBAL ABSOLUTE RETURN FUND |
| 7,198 | MOUNT HATTON INVESTMENTS LIMITED |
| 4,875 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF |
| 119,088 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 4,047,115 | JANUS HENDERSON GLOBAL EQUITY INCOME FUND |
| 9,081 | ACS 30:70 GLOBAL EQUITY TRACKER FUND |
| 3,473 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 90,627 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 185,348 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |

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| 53,701 | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I |
| 216,554 | Verdipapirfondet DNB Global Core |
| 17,801 | Verdipapirfondet DNB Global Lavkarbon |
| 96,157 | Verdipapirfondet DNB Global Indeks |
| 7,547,152 | Verdipapirfondet DNB AM Norske Aksjer |
| 502 | VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX |
| 483,118 | Verdipapirfondet DNB Norden Indeks |
| 1,485,000 | VERDIPAPIRFONDET SPAREBANK 1 UTBYTTE |
| 2,217,226 | Verdipapirfondet DNB Norge |
| 1,808,838 | Verdipapirfond ODIN Norge |
| 16,283 | VERDIPAPIRFONDET DNB GR NT SKIFTE NORGE |
| 758,575 | Verdipapirfondet DNB OBX |
| 5,722,002 | Verdipapirfondet DNB Norge Indeks |
| 1,361,357 | VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI |
| 88,108 | Verdipapirfondet DNB Barnefond |
| 197,195 | Verdipapirfondet DNB Telecom |
| 26,236 | Verdipapirfondet DNB Europa Indeks |
| 3,065,739 | Verdipapirfondet DNB Global |
| 54,961 | Vpf Eika Balansert |
| 537,640 | Vpf Eika Spar |
| 442,404 | Vpf Eika Global |
| 338,044 | Vpf Eika Norge |
| 1,877,500 | Deep Research Fund SICAV |
| 25,671 | IF IST - GLOBE INDEX |
| 13,039 | IF IST - EUROPE INDEX SRI |
| 17,681 | IF IST - AKTIEN WELT |
| 1,922,548 | VERDIPAPIRFONDET DANSKE INVEST NORske AKSJER INSTITUSJON II |
| 88,225 | VERDIPAPIRFONDETC WORLDWIDE NORGE |
| 304,845 | VERDIPAPIRFONDET C WORLDWIDE NORGE III |
| 900,000 | VERDIPAPIRFONDET FONDSFINANS UTBYTTE |
| 870 | VERDIPAPIRFONDETC WORLDWIDE NORGE FOSSILFRITT+ |
| 75,361 | VERDIPAPIRFONDET DANSKE INVEST NORGE II |
| 115,856 | VERDIPAPIRFONDET DANSKE INVEST NORGE I |
| 363,887 | VERDIPAPIRFONDET DANSKE INVEST NORske AKSJER INSTITUSJON I |
| 18,209 | AP PENSION LIVSFORSIKRINGSAKTIESELSKAB |
| 48,699 | ASR SCHADEVERZEKERING N.V. |
| 106,878 | ASR LEVENSVERZEKERING N.V. |
| 87 | CIN Belgium Limited |
| 6,003 | THE NATIONAL BANK OF THE REPUBLIC |
| 1,064 | GRANITE ASSETS LLC |
| 188,914 | CAIXABANK ASSET MANAGEMENT, SGIIC, S.A. |
| 300 | WALTER,SCHOEPF, WALTER |
| 267 | CIN Belgium Limited |
| 2,761 | ROSEDENE LLC |
| 2,257 | NPF TECHNOLOGIES APS |
| 5,522 | BAYERNINVEST HC1-FONDS |
| 11,973 | SPRING 625 |
| 274 | MICHAEL,PIETSCH, MICHAEL |
| 7,366 | THE DAVID A DUFFIELD TRUST |
| 1,655 | O'BRIEN FAMILY TRUST OF 2001 |
| 805 | CM GRAT LLC |
| 320 | THE SALVATORE ESPOSITO LIVING TRUST |
| 5,259 | Connor, Clark & Lunn UCITS ICAV - CC&L Q Emerging Markets Equity UCITS |
| 1,851 | ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT |
| 4,000 | CANNELL, JULIE |
| 25,659 | CENTRAL BANK OF IRELAND - MSCI PAB |
| 34,189 | Globalance - SOKRATES FUND |
| 19,477 | abrdrn OEIC IV-abrdrn Evolve European Equity Index Fund 280 Bishopsgate |
| 22,009 | MM DEVELOPED WORLD EQUITY INDEX FUND II AEGONPLEIN 50 |
| 31,173 | AEGON WORLD EQUITY INDEX FUND II AEGONPLEIN 50 |
| 637 | DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E DIMENSION |
| 7,601 | RLA GLOBAL SHARE FUND EQT ATF RLA GLOBAL SHARE FUND |
| 3,609 | Prime Super Pty Ltd Level 24 |
| 4,663 | AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM WORLD EQUITY INDEX CLI |
| 12,695 | FP Russell Investments International Growth Assets Fund C/O FUNDROCK P |
| 3,264 | WM Pool - Equities Trust No. 76 - Robeco Level 19 |
| 811 | WM Pool - Equities Trust No. 31 - Robeco Level 19 |
| 100,000 | DIVIDENDE DURABLE |
| 122,882 | FLORNOY CONVICTIONS |
| 103,600 | OP CUSTODY LTD |
| 139,727 | CFSIL-CW GLOBAL SHARE FUND 28 |
| 95,974 | CFSIL-CW GLOBAL SHARE FUND 30 |
| 664 | WM Pool - Fixed Interest Trust No. 12 |
| 8,999 | CFSIL-CFS INVESTMENT FUND 50 |

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| | |
|---------|--|
| 28,580 | CFSIL-CFS WS INDEXED GB SH FD |
| 14,053 | CFSIL-COMMONWLTH GBL SHARE FD 17 |
| 17,109 | TIMOTHY PLAN MARKET NEUTRAL ETF 1055 MAITLAND CENTER COMMONS BLVD |
| 13,222 | WM Pool - Equities Trust No. 74 |
| 3,568 | Prime Super Pty Ltd Level 24 500 Collins Street Melbourne Victoria 300 |
| 559 | MWPK74 MF/WS PI MULTI ASSET FD |
| 127,874 | PRUDENTIAL ASSURANCE CO SINGAPOR |
| 85,575 | INT CORE EQ 2 ETF |
| 135,135 | Dimensional International High Profitability ETF of Dimensi 6300 Bee C |
| 375 | AQR TA GLOBAL ALPHA FUND NON FLIP NON FLIP |
| 23,599 | OP CUSTODY LTD |
| 50,000 | OP CUSTODY LTD |
| 11,145 | Passive Global Share Trust |
| 130,638 | MEDIOLANUM BEST BRANDS - EUROPEAN COLLECTION 4TH FLOOR THE EXCHANGE |
| 178,281 | CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND 4TH FLOOR THE EXCHANG |
| 45,812 | AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU 2000 AVEN |
| 560 | CC&L ALTERNATIVE GLOBAL EQUITY FUND 1111 WEST GEORGIA STREET |
| 763 | CC&L Q Market Neutral Fund II 1111 WEST GEORGIA |
| 18,435 | HEXAVEST CLIMATE FOCUS FUND BUREAU 4200 |
| 9,697 | NBIMC EAFE EQUITY INDEX FUND 440 KING STREET |
| 8,332 | NBIMC PUBLIC INFRASTRUCTURE (2017) FUND 440 KING STREET |
| 5,084 | RBC O'Shaughnessy International Equity Fund 155 WELLINGTON ST. W. |
| 100,557 | SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND 1 YORK STREET |
| 226,944 | THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN 500-317 DONALD STREET WINNI |
| 71,716 | THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN 500-317 DONALD STREET WINNI |
| 36,809 | AMUNDI CANADA GLOBAL HIGH INCOME & LOW VOLATILITY EQUITY TRU 2000 AVEN |
| 2,800 | Educators BrighterFuture Global Equity Fund 2225 Sheppard Ave. East Su |
| 7,622 | FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FED DE SOC MUT D'AS GEN |
| 10,007 | FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES |
| 58,094 | FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.) 545 BOULEVARD |
| 11,683 | HABITAT CONSERVATION TRUST FOUNDATION - MAIN OPERATION FUND PO BOX 935 |
| 4,797 | RBC Indigo International EquityIndex Fund 155 WELLINGTON ST. WEST 23RD |
| 1,934 | prevoyance ne fund prevoyance ne global assets UBS Fund Management Swi |
| 91,278 | UBS CH Index Fund 2 Equities Europe ex CH Sel NSL UBS Fund Management |
| 234,735 | DFA INT CORE EQ MKT ETF |
| 409,966 | ERSTE GROUP BANK AG AM BELVEDERE 1 |
| 118,244 | ERSTE GROUP BANK AG |
| 9,038 | Hostplus Pooled Superannuation Trust Level 9 114 William Street |
| 8,076 | WM Pool - Equities Trust No. 75 |
| 25,329 | WM Pool - Equities Trust No. 75 |
| 14,447 | UAPF - BLACK ROCK ACTIVE EQUITY |
| 3,361 | UAPF - BLACK ROCK PASSIVE EQUITY |
| 2,715 | UAPF - UBS PASSIVE EQUITY |
| 40,395 | TIMOTHY PLAN INTERNATIONAL ETF |
| 27,755 | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST |
| 12,212 | USAA GLOBAL MANAGED VOLATIL |
| 61,052 | HOSTPLUS POOLED SUPERANNUATION TRUST |
| 32,678 | ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND 1 GEORGE STREET |
| 118,488 | AEGON CUSTODY B.V |
| 42,031 | MANULIFE GLOBAL FUND (SICA V |
| 2,455 | FUTURE WRLD DEV EX UK EQ IDX (3500) FUTURE WORLD DEVELOPED EQUITY INDE |
| 455,797 | Legal and General Assurance (Pensions Management) Limited IONS MANAGE |
| 1,122 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 2,763 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 740,409 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 4,179 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 320,528 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 300,824 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 79,895 | Legal and General Assurance (Pensions Management) Limited NS MANAGEME |
| 4,187 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 105,643 | Legal and General Assurance (Pensions Management) LTD NS MANAGEMENT) |
| 14,338 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 21,471 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 11,555 | Legal and General Assurance (Pensions Management) LTD NS MANAGEMENT) |
| 3,112 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 35,773 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 8,098 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |

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| 865 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 3,895 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT) |
| 4,184 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GL |
| 29,903 | LEGAL AND GENERAL ASSURANCE (PENSIO NS MANAGEMENT) LIMITED |
| 127,673 | LARGE CAP INTL PORTFOLIO |
| 244,604 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN |
| 23,336 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN |
| 31,656 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN |
| 41,471 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN |
| 17,707 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN |
| 239,795 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN |
| 190,653 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD ONE COLEMAN STRE |
| 9,026 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD ONE COLEMAN STRE |
| 33,077 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD ONE COLEMAN STRE |
| 1,206 | TSGX SOLACT ESG TBACO EX UNHG(3387) TSGX SOLACT ESG TBACO EX UNHG(3387) |
| 369 | LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET |
| 214,134 | STICHTING MN SERVICES |
| 62,748 | STICHTING PENSIOENFONDS METAAL EN TECHNIEK |
| 36,714 | STICHTING MN SERVICES AANDELENFO ND S EUROPA |
| 4,048 | ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND 1 GEORGE STREET |
| 46,690 | CDIL NIF THE GLOBAL CAUTIOUS FUND |
| 433,556 | ABRDN OEIC II-ABRDN EUROPE EX UK INCOME EQUITY FUND 1 GEORGE STREET |
| 3,363 | AEGON GLOBAL MULTI MANAGER WORLD EQUITY INDEX FUND AEGONPLEIN 50 |
| 3,695 | AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P AEGONPLEIN 50 |
| 9,043 | LATVIJAS BANKA UBS |
| 490,812 | ABRDN OEIC I-ABRDN UK INCOME EQUITY FUND 1 GEORGE STREET |
| 540 | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST |
| 12,092 | WM Pool - Global Equities Trust No.6 |
| 65,559 | INTL HIGH REL PROF DFA INV |
| 23,035 | VSHARES INTL VOL WTD ETF |
| 79,259 | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND |
| 58,007 | LEGAL AND GENERAL COLLECTIVE INVEST MENT TRUST |
| 30,900 | CBNY-TWO SIGMA WORLD CORE FUND, LP |
| 21,695 | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST |
| 37,309 | WORLD EX US CORE EQ PT OF DFAIDG |
| 100,792 | TWO SIGMA INTERNATIONAL CORE PORTFOLIO, LLC |
| 43,162 | INT LARGE CAP GROWTH PT OF DFAIDG |
| 28,479 | INT SOC CORE EQ PORTFOLIO OF DFAIDG |
| 27,833 | DFA - INTERNATIONAL VECTOR EQ PORT |
| 63,513 | DFA - TA WORLD EX US CORE EQ DFAIDG |
| 397,455 | DFA INT CORE EQTY PORTFOLIO |
| 2,884 | HOSTPLUS POOLED SUPERANNUATION TRUST |
| 5,263 | CITITRUST ATO BRPF-ISWEIF-CUS |
| 15,234 | KEB HANA-KIM SSGA GLV FD |
| 4,197 | CITITRUST LTD-VF-VIF-EQUITY |
| 25,321 | CITITRUST LTD-VF-VMGF-EQUITY |
| 8,004 | HOSTPLUS POOLED SUPERANNUATION TRUST |
| 16,980 | CFSIL RE CNEALTH GS FD 16 |
| 14,308 | NATIONAL COUNCIL FOR SOCIAL SECURIY FUND |
| 3,826 | BCT-INVESCO POOL INV FD-EUROPE |
| 135 | ALPHA ADVANTAGE GLOBAL FUND 400 HOWARD STREET |
| 110 | ALPHA ADVANTAGE GLOBAL FUND B 400 HOWARD STREET |
| 10,264 | AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP 3RD FLOOR |
| 1,914 | ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED 30TH FLOOR |
| 46,628 | DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM. KINZIG |
| 32,700 | DEKA INVESTMENT GMBH GLOBALE AKTIEN |
| 43,094 | DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLIO MA U7 |
| 4,517 | DEMOGRAFIEFONDS |
| 15,750 | DEVIF-FONDS NR. 35 SEGMENT 2 - MI-FONDS 301 |
| 27,000 | DEVIF-FONDS NR. 37 |
| 16,000 | DEVIF-FONDS NR. 487 NORDFONDS |
| 14,000 | DEVIF-FONDS NR. 506 WESTFONDS |
| 37,000 | DEVIF-FONDS NR. 67 |
| 11,100 | DEVIF-FONDS NR. 74 |
| 91,632 | DEVIF-FONDS NR. 76 SEGMENT 7076 |
| 123,771 | HELABA INVEST KAG MBH HI-SVH 2-SFONDS |
| 13,959 | HELABA INVEST KAG MBH HI-SZVA-24-SFONDS |
| 2,725 | KATHOLISCHE WERTE-FONDS |

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| 270,185 | KCD-UNION NACHHALTIG AKTIEN |
| 5,350 | LIGA MULTI ASSET INCOME |
| 137 | MARKUS FLORIAN HUBER |
| 1,850 | STRATEGIEKONZEPT DEFENSIV |
| 12,400 | STRATEGIEKONZEPT DEFENSIV |
| 4,400 | SV-UNION-FONDS |
| 1,211 | TIMM INVEST EUROPA PLUS |
| 62,686 | UIN-FONDS NR. 618 SEGMENT 5618 |
| 11,395 | UIN-FONDS NR. 775 |
| 21,500 | UIN-FONDS NR. 997 |
| 294,158 | UNIINSTITUTIONAL AKTIEN INFRASTRUKTUR NACHHALTIG |
| 589,404 | UNIINSTITUTIONAL DIVIDEND SUSTAINABLE |
| 440,813 | UNIINSTITUTIONAL EUROPEAN MINRISK EQUITIES |
| 1,108,000 | UNIINSTITUTIONAL GLOBAL HIGH DIVIDEND EQUITIES |
| 5,000 | UNION INVESTMENT INSTITUTIONAL GMBH UIN-FONDS NR. 624 |
| 13,000 | UNION INVESTMENT INSTITUTIONAL GMBH UIN-FONDS NR. 624 |
| 178,570 | UNIZUKUNFT KLIMA |
| 257,980 | VBWL SPEZIALFONDS |
| 17,500 | VR WESTM NSTERLAND AKTIV NACHHALTIG |
| 26,157 | WINTERFLOOD CLIENT NOMINEES |
| 41,020 | WIF-DWS EURO SMAL MID CAP |
| 3,966 | CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H |
| 9,790 | IRCANTEC PAB AMUNDI |
| 445 | ALPHA ADVANTAGE GLOBAL FUND |
| 95,171 | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND |
| <hr/> | |
| <hr/> | |
| 453,009,084 | |

Styrets leder med fullmakt / COI 1

711,312

Styrets leder med fullmakt / COB with Proxy

| Votes | Representing / Accompanying |
|--------------|------------------------------------|
| 597,250 | Landkreditt Utbytte |
| 15,000 | F. KRISTISETER INVEST AS |
| 11,285 | ØDEGAARD, FINN-TORE |
| 10,000 | SEDERHOLM, HENNING |
| 9,000 | MYHRE, TOR GUNNAR |
| 6,578 | LARSEN, SVEIN |
| 5,110 | NORDVIK, RUNE JONFINN |
| 4,266 | WAALER, ROLF ARNOLD |
| 3,100 | HJØRNEVIK, ARNE |
| 3,000 | HALVORSEN, HALLVARD RUSTAD |
| 2,643 | BJØRNSTAD, GRETE |
| 2,557 | MØLMEN, GEIR |
| 2,156 | STUAN, OLAV |
| 2,019 | BRATEN, JO ARNE |
| 1,736 | RUSTAD, EINAR |
| 1,700 | PAULSEN, BJØRN GREGARD |
| 1,435 | SVENSSON, AGNE EGON |
| 1,351 | VIKA, GEIR ARVE |
| 1,227 | OLOMANI, FATON |
| 1,042 | FINNESAND, ASLE |
| 1,100 | BEIER, REIDUNN MYSTER |
| 1,000 | EIE, JOSTEIN |
| 1,000 | EINAR WESTBY AS |
| 900 | GREFSRUD, JØRN TERJE |
| 827 | LÆRUM, JAN ERIK |
| 802 | FREDHEIM, GUNNAR |
| 712 | URDAL, BØRGE GUNNAR |
| 682 | THORSEN, BRITT |
| 682 | SKJERVE, PER ANNAR |
| 650 | BJARK, TRYGVE |
| 800 | SKUM, NILS ANDERS MATHISEN |
| 600 | LERUM, ATLE |
| 600 | INGVALDSEN, KARL BJØRNAR |
| 550 | KURAAS, HAVARD |
| 550 | SEWELL, KIRSTI AAGOT ENGELSEN |
| 541 | JELSØ, TOR MARTIN |
| 540 | Oseng, Richard |
| 500 | MYKLEBUST, TOVE |
| 500 | WESTBY, EINAR |
| 500 | LØBERG, ROGER |
| 500 | RIENKS, PETER |
| 500 | FALLETH, ROLF SVERRE |
| 454 | MEYER, ARNHILD INGEBORG |
| 450 | JACOBSEN, FRODE |

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| | |
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| 407 | GUNVALDJORD, LIV |
| 400 | HANSEN, JØRN THOMAS |
| 400 | FREDRIKSEN, THOR-HENRIK |
| 332 | BIRKELAND, KARI |
| 310 | KILDAHL, ANN KARIN BORSHEIM |
| 300 | GJETRANG INVEST AS |
| 296 | HENNING, BERIT |
| 275 | ANDFOSSEN, ANNE TERESA |
| 275 | RUUD, RAGNHILD |
| 275 | HEILAND, ODD BIRGER |
| 275 | MOHOLT, BRITT |
| 275 | JOHNSEN, JARL OLIVER |
| 275 | MONSEN, ERNST THORLEIF |
| 269 | NIELSEN, LOTTE FUHR |
| 268 | SUN, YIQIAN |
| 245 | BJØRGE, GEIR OVE |
| 236 | MAGNUSSEN, SIMEN KILLINGEN |
| 225 | BEDIN, KJELL |
| 223 | SYVERSTAD, THORBJØRN |
| 203 | HÅRKLAU, NORVALD |
| 200 | WILLIKSEN, KJELL EINAR |
| 200 | NARUM, HEGE KRISTIN |
| 143 | SOLVOLD, VEGAR |
| 132 | FARID, MOHAMMAD |
| 132 | MENTZONI, CHRISTEN ANDRE |
| 132 | SUND, STEVE MORGAN |
| 132 | VIKSMO, AMUND |
| 132 | AARSAND, ELISABETH |
| 132 | GEVELT, JOSTEIN |
| 132 | MYRVOLLEN, ASTRI |
| 132 | IVERSEN, FRANK IVAR |
| 130 | BUSVOLD, INGRID CECILIE |
| 128 | BJØRNHAUG, TORMOD |
| 120 | LIND, HARALD |
| 103 | KARLSEN, MARGIT ELISE |
| 102 | JONSSON, LARS ØRJAN |
| 100 | HOLIEN, TORSTEIN |
| 100 | STØRKSEN, JOHANNES |
| 100 | STEGANE, BERIT |
| 87 | TVIBERG, JON NORMANN |
| 85 | KOSTØL, RAGNHILD |
| 72 | AUSTARHEIM, ARNE |
| 66 | FESSAHAYE, SAMUEL |
| 62 | SØRBERG, THERESE |
| 50 | BJØRN, TOBIAS |
| 50 | HANSSEN, PETTER |
| | UTAS, CECILIE FALCK |
| 37 | ENGVIG, EINAR |
| 25 | OPHEIM, MARKUS LØVSLETTEN |
| 25 | SÆTRUM, MATHIAS BREKKAN |
| 20 | SYRRIST, ELLING |
| 20 | FJELDHEIM, MAGNE |
| 16 | SAMUELSEN, DANIEL |
| 16 | KLEVEN, SOLVEIG |
| 15 | BJØRKLID, PAAL |
| 10 | KVÆRNE, TONNY |
| 10 | ULVESTAD, YNGVE |
| 3 | KOVACEVIC, DRAGANA |
| 2 | TVEITEN, LASSE BJØRNSRUD |
| 4,000 | ANDERSEN, HAKON CHRISTIAN |
| <hr/> | |
| 711,312 | |

Styrets leder med instruksjoner 1

6,515

Votes **Representing / Accompanying**
2,000 DØNHEIM, OLAV KARE

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Styrets leder med instruksjoner / COB with instructions

| | |
|-------|------------------------------|
| 1,758 | SKÅNSENG, MARIT RANVEIG WIEN |
| 814 | JÆRE, MARGIT MATHILDE |
| 682 | TOTLAND, SVEIN ARNULF |
| 407 | DAHL, KARIN LILLIAN |
| 275 | MYREN, REIDAR JOHN |
| 132 | ØSTHUS, OLE DAG |
| 132 | GRØTVEDT, JAN GUNNAR |
| 132 | STOKKAUNE, DORDI |

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132 TEIGSTAD, JAN TORE

50 KARIC, LJILJANA

1 FREDRIKSSON, GEIR KJOS

6,515